

EXHIBIT A-1

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO	DIV	CTR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
1	99	0	10100 CASH-BANK						1,085,526.87 B
			2056 6	07/31/15	GJ	08/18/15 ADJUST CHECKING		665,731.29	
			2039 AP	07/31/15	CD	07/06/13 CK4195 LIVINGSTON CO		84.00	
			2039 AP	07/31/15	CD	02/27/15 WARD, CARLOS 92783A		214.43	
			2039 AP	07/31/15	CD	06/17/15 AP3503 CK VOID	99.00		
			2039 AP	07/31/15	CD	06/30/15 MCL961 ELECTRICAL WO		2,300.39	
			2039 AP	07/31/15	CD	07/01/15 MCL958 MISDU		960.49	
			2039 AP	07/31/15	CD	07/01/15 MCL958 OFFICE OF THE		709.62	
			2039 AP	07/31/15	CD	07/01/15 CK4189 CHARTER TWP O		75.00	
			2039 AP	07/31/15	CD	07/01/15 CK4190 CONTROL NET		6,202.00	
			2039 AP	07/31/15	CD	07/01/15 CK4190 CONTROL NET		2,215.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 MICH DEPT OF		595.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CONSTRUCTION		162.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 IOSCO COUNTY		175.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 DAVISON BASKE		100.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 BRIAN BURK ME		100.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 COMCAST		224.56	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CONSUMERS ENE		404.15	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CONSUMERS ENE		70.85	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CONSUMERS ENE		1,607.68	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CONSUMERS ENE		147.40	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CONSUMERS ENE		83.44	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CONSUMERS ENE		779.41	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CONSUMERS ENE		1,024.85	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CADILLAC COFF		153.65	
			2039 AP	07/31/15	CD	07/01/15 CK4191 WASTE MANAGEM		420.55	
			2039 AP	07/31/15	CD	07/01/15 CK4191 WASTE MANAGEM		148.71	
			2039 AP	07/31/15	CD	07/01/15 CK4191 AD ART SIGNS		550.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 AD ART SIGNS		550.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 AD ART SIGNS		550.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 UNITED PARCEL		352.30	
			2039 AP	07/31/15	CD	07/01/15 CK4191 DISCOUNT TIRE		23.75	
			2039 AP	07/31/15	CD	07/01/15 CK4191 DIE ENERGY		81.27	
			2039 AP	07/31/15	CD	07/01/15 CK4191 WURTSMITH AIR		50.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 SAYAD, BRANDO		422.94	
			2039 AP	07/31/15	CD	07/01/15 CK4191 OFFICE DEPOT		243.72	
			2039 AP	07/31/15	CD	07/01/15 CK4191 GOYETTE, TIM		257.32	
			2039 AP	07/31/15	CD	07/01/15 CK4191 BRADY'S BUSIN		174.07	
			2039 AP	07/31/15	CD	07/01/15 CK4191 TOTAL LOGO		308.46	
			2039 AP	07/31/15	CD	07/01/15 CK4191 OLD NEWSBOYS		800.00	
			2039 AP	07/31/15	CD	07/01/15 CK4191 COMMONWEALTH		131.54	
			2039 AP	07/31/15	CD	07/01/15 CK4191 JOHNSON POOLS		439.19	
			2039 AP	07/31/15	CD	07/01/15 CK4191 WEX BANK		1,770.07	
			2039 AP	07/31/15	CD	07/01/15 CK4191 STAPLES BUSIN		55.41	
			2039 AP	07/31/15	CD	07/01/15 CK4191 STAPLES BUSIN		21.15	
			2039 AP	07/31/15	CD	07/01/15 CK4191 TRANS AUTO GL		288.07	
			2039 AP	07/31/15	CD	07/01/15 CK4191 MASSMUTUAL FI		118.69	
			2039 AP	07/31/15	CD	07/01/15 CK4191 CHAPTER 13 TR		143.33	
			2039 AP	07/31/15	CD	07/01/15 CK4191 ALLY		483.90	
			2039 AP	07/31/15	CD	07/01/15 CK4191 MALONEY, ZACH		404.80	
			2039 AP	07/31/15	CD	07/01/15 CK4191 GRAND BLANC C		425.00	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/01/15	CK4191 HORNER, CODY		50.00	
2039 AP	07/31/15	CD 07/01/15	CK4191 BELLE TIRE		53.71	
2039 AP	07/31/15	CD 07/01/15	CK4191 BELLE TIRE		116.88	
2039 AP	07/31/15	CD 07/01/15	CK4191 EZ PARKING		270.00	
2039 AP	07/31/15	CD 07/01/15	CK4191 O'KEEFE		2,909.92	
2039 AP	07/31/15	CD 07/01/15	CK4191 ERMAN, TEICHE		2,126.25	
2039 AP	07/31/15	CD 07/01/15	CK4191 LAKEVILLE COM		100.00	
2039 AP	07/31/15	CD 07/01/15	CK4191 LASCO FORD		618.83	
2039 AP	07/31/15	CD 07/01/15	CK4191 WHOLESALE HEA		101.15	
2039 AP	07/31/15	CD 07/01/15	CK4191 TRANE COMPANY		54,834.64	
2039 AP	07/31/15	CD 07/01/15	GOYETTE, GENORA 0517		2,923.33	
2039 AP	07/31/15	CD 07/01/15	LANGLEY, TAMMY L. 05		50.00	
2039 AP	07/31/15	CD 07/01/15	HALLIGAN LEASING 051		597.85	
2039 AP	07/31/15	CD 07/01/15	PARKS, TIMOTHY 05180		50.00	
2039 AP	07/31/15	CD 07/01/15	MI COMMERCIAL FACILI		1,040.05	
2039 AP	07/31/15	CD 07/01/15	GOYETTE, BRENDA 0518		1,883.34	
2039 AP	07/31/15	CD 07/01/15	MCL961 ELECTRICAL WO		2,352.94	
2039 AP	07/31/15	CD 07/02/15	CK4192 CASH		766.00	
2039 AP	07/31/15	CD 07/02/15	CK4193 RICE, CHUCK		70.21	
2039 AP	07/31/15	CD 07/02/15	CK4194 CITY OF ANN A		65.00	
2039 AP	07/31/15	CD 07/02/15	CK4194 CITY OF ANN A		65.00	
2039 AP	07/31/15	CD 07/02/15	CK4194 CITY OF ANN A		65.00	
2049 AP	07/31/15	CD 07/03/15	MCL968 BANK OF AMERI		11,549.58	
2039 AP	07/31/15	CD 07/06/15	CK4196 D & W		1,100.00	
2039 AP	07/31/15	CD 07/07/15	MCL959 MISDU		1,226.59	
2039 AP	07/31/15	CD 07/07/15	MCL959 OFFICE OF THE		665.16	
2039 AP	07/31/15	CD 07/07/15	CK4197 CASH		937.00	
2039 AP	07/31/15	CD 07/07/15	GOYETTE, CHRIS 90053		124.80	
2039 AP	07/31/15	CD 07/08/15	MCL960 MASS MUTUAL		30,746.68	
2039 AP	07/31/15	CD 07/08/15	CK4198 KEARSLEY VARS		100.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 HAYDEN KLINIK		94.65	
2039 AP	07/31/15	CD 07/08/15	CK4198 BILL CRISPIN		916.07	
2039 AP	07/31/15	CD 07/08/15	CK4198 MICH DEPT OF		75.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 MICH DEPT OF		180.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 MICH DEPT OF		180.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 MICH DEPT OF		190.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 CHARTER TWP O		110.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 CHARTER TWP O		130.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 CHARTER TWP O		80.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 UNEMPLOYMENT		364.12	
2039 AP	07/31/15	CD 07/08/15	CK4198 TREASURER, CI		140.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 TREASURER, CI		140.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 TREASURER, CI		140.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 TREASURER, CI		140.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 TREASURER, CI		192.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 TREASURER, CI		140.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 CITY OF DETRO		2,144.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 CITY OF ANN A		90.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 GRAND BLANC T		125.00	
2039 AP	07/31/15	CD 07/08/15	CK4198 GRAND BLANC T		182.00	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/08/15 CK4198	GRAND BLANC T		125.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	GRAND BLANC T		182.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	MUNDY TOWNSHI		130.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	MUNDY TOWNSHI		130.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	MUNDY TOWNSHI		105.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	ARBOR SPRINGS		14.84	
2039 AP	07/31/15 CD	07/08/15 CK4198	WASTE MANAGEM		83.76	
2039 AP	07/31/15 CD	07/08/15 CK4198	WASTE MANAGEM		428.51	
2039 AP	07/31/15 CD	07/08/15 CK4198	AD ART SIGNS		550.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	AD ART SIGNS		550.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	AD ART SIGNS		950.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	AD ART SIGNS		550.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	METRO PLUS SE		90.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	UNITED PARCEL		233.68	
2039 AP	07/31/15 CD	07/08/15 CK4198	VEHICLE ACCES		473.42	
2039 AP	07/31/15 CD	07/08/15 CK4198	PINE GROVE LA		325.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	PURCHASE POWE		237.37	
2039 AP	07/31/15 CD	07/08/15 CK4198	OFFICE DEPOT		141.98	
2039 AP	07/31/15 CD	07/08/15 CK4198	BRADY'S BUSIN		696.52	
2039 AP	07/31/15 CD	07/08/15 CK4198	TOTAL LOGO		1,125.72	
2039 AP	07/31/15 CD	07/08/15 CK4198	COMMONWEALTH		131.54	
2039 AP	07/31/15 CD	07/08/15 CK4198	KING, YVONNE		50.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	U OF M CLUB -		100.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	CHAPTER 13 TR		143.33	
2039 AP	07/31/15 CD	07/08/15 CK4198	ALLY		561.51	
2039 AP	07/31/15 CD	07/08/15 CK4198	ALLY		561.51	
2039 AP	07/31/15 CD	07/08/15 CK4198	ALLY		476.49	
2039 AP	07/31/15 CD	07/08/15 CK4198	ALLY		701.43	
2039 AP	07/31/15 CD	07/08/15 CK4198	CWC TECHNOLOG		1,908.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	VILLAGE OF CH		120.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	WEB CENTRE		200.00	
2039 AP	07/31/15 CD	07/08/15 CK4198	MITCHELL, DAV		35.80	
2039 AP	07/31/15 CD	07/08/15 CK4198	BELLE TIRE		283.61	
2039 AP	07/31/15 CD	07/08/15 CK4198	STATE OF MICH		594.90	
2039 AP	07/31/15 CD	07/08/15 CK4198	CITY OF ANN A		132.18	
2039 AP	07/31/15 CD	07/08/15 CK4198	GOYETTE, JAMES 90053		81.85	
2039 AP	07/31/15 CD	07/09/15 CK4200	GRAND BLANC T		174.00	
2039 AP	07/31/15 CD	07/09/15 CK4201	SHEET METAL W		3,796.00	
2039 AP	07/31/15 CD	07/09/15 CK4201	SHEET METAL W		1,287.56	
2039 AP	07/31/15 CD	07/09/15 CK4201	MICHIGAN ELEC		1,437.87	
2039 AP	07/31/15 CD	07/09/15 CK4201	MICHIGAN ELEC		33,079.38	
2039 AP	07/31/15 CD	07/09/15 CK4201	FLINT PLUMBIN		239,875.93	
2039 AP	07/31/15 CD	07/09/15 CK4201	U.A. LOCAL 85		19,121.46	
2039 AP	07/31/15 CD	07/09/15 CK4201	MCAA		859.48	
2039 AP	07/31/15 CD	07/09/15 CK4201	UA LOCAL 190		100,456.42	
2039 AP	07/31/15 CD	07/09/15 CK4201	PLUMBERS & PI		1,007.00	
2039 AP	07/31/15 CD	07/09/15 CK4201	OPERATING ENG		1,160.18	
2039 AP	07/31/15 CD	07/09/15 CK4201	LOCAL 142 FED		157.30	
2039 AP	07/31/15 CD	07/09/15 CK4201	SHEET METAL W		513.04	
2039 AP	07/31/15 CD	07/09/15 CK4201	SHEET METAL W		176.20	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF		FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100	CASH-BANK						
	2039 AP	07/31/15	CD	07/09/15 CK4201 TRUST FUNDS-L		3,926.79	
	2039 AP	07/31/15	CD	07/09/15 CK4201 LOCAL 142 FED		450.27	
	2039 AP	07/31/15	CD	07/09/15 CK4201 LOCAL 142 MAR		217.75	
	2039 AP	07/31/15	CD	07/09/15 CK4201 LOCAL UNION #		2,406.68	
	2039 AP	07/31/15	CD	07/09/15 CK4201 LOCAL 142		415.39	
	2039 AP	07/31/15	CD	07/09/15 CK4201 LOCAL 142 OVE		31.95	
	2039 AP	07/31/15	CD	07/09/15 CK4201 LOCAL UNION #		704.00	
	2039 AP	07/31/15	CD	07/09/15 CK4201 FLINT AREA SH		69,470.71	
	2039 AP	07/31/15	CD	07/09/15 CK4201 SHEET METAL W		25,921.22	
	2039 AP	07/31/15	CD	07/09/15 CK4201 PIPEFITTERS L		24,154.47	
	2039 AP	07/31/15	CD	07/09/15 CK4201 PLUMBERS LOCA		6,812.88	
	2039 AP	07/31/15	CD	07/09/15 CK4201 NEW MEXICO PI		2,729.12	
	2039 AP	07/31/15	CD	07/09/15 CK4201 PENPF CONTRIB		32.00	
	2039 AP	07/31/15	CD	07/09/15 CK4201 SMWIA LOCAL 4		3,461.25	
	2039 AP	07/31/15	CD	07/09/15 CK4201 PENPF CONTRIB		7.20	
	2039 AP	07/31/15	CD	07/09/15 CK4201 NATIONAL ELEC		565.46	
	2039 AP	07/31/15	CD	07/09/15 CK4201 LMCF		93.99	
	2039 AP	07/31/15	CD	07/09/15 CK4201 AMF		146.80	
	2039 AP	07/31/15	CD	07/09/15 CK4201 IBEW 252 INSU		6,239.00	
	2039 AP	07/31/15	CD	07/09/15 CK4201 IBEW 252 PENS		3,897.92	
	2039 AP	07/31/15	CD	07/09/15 CK4201 IBEW 252 VACA		2,090.45	
	2039 AP	07/31/15	CD	07/09/15 CK4201 ANN ARBOR ELE		291.06	
	2039 AP	07/31/15	CD	07/09/15 CK4201 ANN ARBOR APP		156.29	
	2039 AP	07/31/15	CD	07/09/15 CK4201 NATIONAL LMCF		7.34	
	2039 AP	07/31/15	CD	07/09/15 CK4201 LOCAL UNION N		942.26	
	2049 AP	07/31/15	CD	07/09/15 MCL966 SPEEDWAY SUPE		42,750.65	
	2049 AP	07/31/15	CD	07/09/15 KELLERMAN, JEFFREY 9		230.00	
	2039 AP	07/31/15	CD	07/10/15 CK4199 ULINE		29.71	
	2039 AP	07/31/15	CD	07/10/15 CK4199 ARROW AUTOMOT		154.10	
	2039 AP	07/31/15	CD	07/10/15 CK4199 ARROW AUTOMOT		14.20	
	2039 AP	07/31/15	CD	07/10/15 CK4199 ARROW AUTOMOT		6.15	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		248.62	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		92.22	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		26.31	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		1,265.43	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		117.42	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		106.99	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		46.44	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		180.79	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		5.93	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		44.10	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		11.07	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		25.87	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		359.97	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		64.53	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		10.13	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		1.28	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		309.04	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		80.63	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McNAUGHTON-Mc		552.16	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		25.66	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		306.65	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc	25.87		
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		345.96	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		1,400.24	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		85.22	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		12.62	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		942.65	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		35.69	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		70.08	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		221.73	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		242.76	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		68.25	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		107.30	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		463.41	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		225.25	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		46.06	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		49.45	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		286.08	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		7.32	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		16.35	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		196.86	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		8,460.67	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		364.29	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		53.07	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		1,266.72	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		111.98	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		45.24	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		855.57	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		929.62	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		174.44	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc	504.67		
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		169.47	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		27.67	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		437.04	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc	390.08		
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc	311.70		
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		105.15	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		122.48	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		846.77	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		42.72	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		211.75	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		8.78	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		300.04	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		64.02	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		886.92	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		402.40	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		86.05	
2039 AP	07/31/15 CD	07/10/15	CK4199 McNAUGHTON-Mc		10.52	
2039 AP	07/31/15 CD	07/10/15	CK4199 BEHLER-YOUNG		54.93	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO	DIV	CTR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100			CASH-BANK						
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		3.06	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		45.28	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	20.87		
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		19.21	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		4.04	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		219.58	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	257.19		
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		14.91	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		18.31	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	606.25		
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		8.59	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		151.73	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		18.66	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		24.41	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		13.88	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	109.15		
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		24.57	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	228.17		
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		11.44	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	17.30		
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		10.67	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		18.80	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		440.86	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1.84	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		2.55	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		131.34	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1,101.34	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1,452.20	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		557.44	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		80.03	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		144.38	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		89.22	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		13.32	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		14.27	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		764.09	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		201.77	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		709.75	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		26.03	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	40.02		
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		31.06	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		234.90	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		162.17	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		230.86	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		176.61	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		528.17	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		148.93	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		149.35	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		59.40	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		16.63	
		2039	AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		20.49	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		29.12	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		2.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		2.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		8.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		8.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		31.03	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		40.02	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		79.09	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		128.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		65.67	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		138.75	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		1,452.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		110.89	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		177.44	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	406.25		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	406.28		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	406.25		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	406.25		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		24.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		31.05	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		166.97	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		3.69	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		89.68	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		213.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		10.38	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		15.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		24.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	265.56		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		167.42	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		131.91	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		1,517.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		22.71	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	245.69		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	20.49		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	20.04		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		211.84	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	406.32		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	43.54		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		1.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		52.83	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	275.73		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	413.59		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		33.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	921.69		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		235.93	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		83.49	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		418.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		227.17	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		20.49	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		31.03	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		98.03	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		98.03	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		32.52	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		64.21	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		17.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		35.96	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		13.99	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	38.82		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		217.67	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		85.85	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		295.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		1.98	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		21.37	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	165.36		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		3,198.38	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		191.02	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		71.50	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		25.25	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		750.48	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		628.58	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		57.12	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	606.25		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG	406.25		
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		16.63	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		132.84	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		187.62	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		12.29	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		38.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		32.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		357.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		1,280.22	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		1,049.28	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		132.33	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		282.65	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		141.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		187.88	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		445.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		188.89	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		4,448.54	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		98.11	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		1.65	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		12.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		427.64	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		81.07	
2039 AP	07/31/15	CD 07/10/15	CK4199 BEHLER-YOUNG		137.25	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV	CIR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	86.43		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		431.03	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	40.98		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	131.05		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	9.92		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		17.95	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		78.67	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		11.44	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		7.98	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		18.12	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		36.10	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		88.51	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		21.37	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		30.02	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		8.47	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		20.49	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		21.10	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	649.73		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	1,015.60		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	227.17		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	427.64		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		240.80	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		82.26	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		594.84	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		31.78	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		342.62	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		141.68	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		141.68	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	970.96		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		628.58	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		53.14	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1.65	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		25.83	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		9.12	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		128.86	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		64.11	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		8.11	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		23.91	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		75.19	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	26.13		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		20.04	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		20.04	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		202.00	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		298.84	

GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV	CIR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		153.31	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		2,414.33	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		14.69	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		46.81	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		24.53	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		18.90	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		144.43	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		18.89	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	4,317.74		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		518.92	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		28.54	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		165.26	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		35.78	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		63.96	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		529.55	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		21.23	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		89.38	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		13.94	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		19.07	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		27.93	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		25.83	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		8.83	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		10.13	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		21.10	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		259.27	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		77.23	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		34.50	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		950.82	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		58.14	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		102.06	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	606.25		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	406.25		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		88.44	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		58.38	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		133.88	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		217.07	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		3.18	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		7.88	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		25.06	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		38.35	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		26.31	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		6.96	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		22.16	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		105.62	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	406.25		
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		291.30	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		91.37	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		184.31	
		2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		210.30	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		103.71	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		6.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		6.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		6.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		21.10	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		9.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1,179.86	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		31.93	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		38.92	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		20.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		58.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		11.81	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		37.83	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		7.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	141.68		
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	152.54		
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	346.36		
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		0.51	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		11.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1,744.80	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		188.68	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		332.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		404.45	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		123.25	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		21.10	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		8.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		16.63	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		321.38	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		87.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		59.14	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1,358.35	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		372.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		19.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		86.18	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		71.72	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		482.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1,972.88	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		6.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		6.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		177.32	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		289.88	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		177.83	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		17.31	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		840.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		203.03	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		874.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		823.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		11.01	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		3.06	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		24.13	

GENERAL LEDGER

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		65.74	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		5,147.35	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		238.11	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		333.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		287.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	406.25		
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	406.25		
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		632.18	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		657.20	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		42.74	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		34.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		4.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		21.10	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		66.94	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		6.47	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		21.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		22.16	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		20.04	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1,251.89	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1.94	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		112.19	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		62.49	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		869.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		33.01	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		1,778.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		52.92	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		20.38	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	298.92		
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		950.82	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		250.09	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		80.77	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		92.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		11.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		9.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		12.29	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		11.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		15.22	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG	833.51		
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		11.07	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		0.92	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		21.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		33.69	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		190.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		45.43	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		11.97	
2039 AP	07/31/15	CD	07/10/15 CK4199 BEHLER-YOUNG		42.74	
2039 AP	07/31/15	CD	07/10/15 CK4199 BROCK TOOL OF		205.92	
2039 AP	07/31/15	CD	07/10/15 CK4199 FMG CONCRETE		485.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 FMG CONCRETE		2,300.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 FMG CONCRETE		360.00	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 FMG CONCRETE		1,050.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 FMG CONCRETE		756.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		31.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		17.16	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		268.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		137.54	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		96.72	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		96.58	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		120.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		7.33	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		22.22	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		181.61	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		11.33	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		64.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		582.93	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		455.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		646.72	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		145.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		300.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		6.36	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		10,517.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		1,165.09	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		8,284.96	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		53.03	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		1.09	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		251.44	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		16.02	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		7.21	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		118.67	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		7.03	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		32.05	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		71.58	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		100.74	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		760.97	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		316.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		88.05	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		457.81	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		101.41	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		1.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		58.96	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		100.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		8.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		179.12	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		150.48	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		147.72	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		17.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		386.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR	483.99		
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		64.34	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		1,331.12	

GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		20.42	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		23.08	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		8.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		626.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		11.41	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		412.93	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		69.94	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		115.54	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		4,098.07	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		661.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		73.41	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		552.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		48.28	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		36.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		597.50	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		9.54	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		5.95	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		186.75	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		538.73	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		12,513.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		352.27	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		136.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		16.05	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		23.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		77.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 THE MACOMB GR		534.77	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		419.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		105.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		36.84	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		132.09	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		766.28	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		136.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		134.92	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		2,650.72	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		21.71	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		282.51	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		169.43	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		91.65	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		72.08	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		84.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		164.84	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		336.83	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		105.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		136.74	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		72.16	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		26.62	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		316.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		345.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		20.86	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		4.42	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		195.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		76.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		339.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		694.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		28.77	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		30.10	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		13.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		180.37	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		184.12	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		107.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		44.41	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		62.96	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		85.61	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		63.22	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		299.82	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		120.29	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		592.28	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		561.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		25.44	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		151.72	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		168.54	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		32.05	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		15.43	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		40.86	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		185.74	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		44.94	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		1.09	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		505.62	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		2,106.86	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		64.11	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		46.50	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		237.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		136.99	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		53.64	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		797.31	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		32.05	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		189.74	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		176.59	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		174.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		5.94	
2039 AP	07/31/15	CD 07/10/15	CK4199 CONSTRUCTION		34.98	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHN OSIRANDE		3,505.10	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHN OSIRANDE		49.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 ETNA SUPPLY C		2,314.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 ETNA SUPPLY C		330.72	
2039 AP	07/31/15	CD 07/10/15	CK4199 ETNA SUPPLY C		17,340.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 ETNA SUPPLY C		1,075.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 ETNA SUPPLY C		14,428.72	
2039 AP	07/31/15	CD 07/10/15	CK4199 ETNA SUPPLY C	35.88		
2039 AP	07/31/15	CD 07/10/15	CK4199 ETNA SUPPLY C		2,444.68	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	131.91		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	19.78		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		2,237.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		1,151.87	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		1,484.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	265.37		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		12.74	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		312.14	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		372.68	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		303.16	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		126.95	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		557.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		212.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		138.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		112.22	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		1,393.98	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		279.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		44.46	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		200.43	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	80.56		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		535.96	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		8.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		54.17	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		89.95	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		120.42	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		3.71	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		14.77	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		26.03	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		57.34	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		98.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		161.87	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		20.74	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		159.93	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		86.62	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		106.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		50.29	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	54.60		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		143.68	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	17.24		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	1,538.23		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		2.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	63.30		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		294.21	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		66.01	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	821.76		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		28.85	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	182.18		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		115.75	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		305.52	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		8.47	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		34.87	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		398.15	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		122.88	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		75.68	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		75.91	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		17.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		62.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	1,577.47		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		8.94	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	277.50		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		13.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		113.51	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		45.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		138.34	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		16.72	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	49.77		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	94.42		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		28.93	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		1,528.82	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		717.22	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	357.99		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		324.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	76.15		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		57.39	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		491.01	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	51.15		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		22.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		76.35	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		61.16	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		73.33	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	55.30		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		327.61	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		8.67	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		335.88	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	26.97		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		141.76	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		50.10	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		113.21	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		26.15	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		161.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		555.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		162.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		100.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		85.41	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		32.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	272.49		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		79.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	5,406.00		
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		11.15	
2039 AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		7.03	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	531.43		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		10.47	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		34.11	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		67.02	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		184.33	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		30.57	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		20.91	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		25.09	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		111.51	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		641.75	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		94.31	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		29.68	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		726.61	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	48.25		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		197.88	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		21.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	169.28		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		744.64	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		70.11	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		40.91	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		374.87	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		1,394.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		36.68	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		116.14	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		74.37	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		98.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	148.68		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		52.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		43.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		98.34	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		421.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		202.41	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	470.64		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		2,672.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		120.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	348.89		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		39.63	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		1,023.64	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		2,972.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		273.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		78.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		160.55	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		85.81	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		12.54	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		160.33	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		210.38	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		192.37	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		16.65	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		655.29	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		221.62	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		16.68	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		8.43	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		2,929.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		274.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		54.27	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		470.64	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	8.43		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		125.37	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		56.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		37.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		52.88	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		575.23	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		52.85	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		24.91	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	22.65		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	103.15		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	103.13		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		231.08	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		17.27	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		190.09	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	566.76		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		105.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		111.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		36.01	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		37.10	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		350.43	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	46.25		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	135.60		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		15.86	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		2,711.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	595.05		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		292.98	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		31.67	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		278.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		130.07	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		353.22	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		37.43	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		550.84	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		983.15	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		15.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		8.25	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		400.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		312.47	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		4,079.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		624.82	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		180.34	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		10.28	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		24.45	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	92.00		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		68.83	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		35.10	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		59.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		1,449.22	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		19.62	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		36.73	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		40.93	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		31.96	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		155.61	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		488.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		36.08	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		42.38	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		18.71	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		126.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		34.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		4.99	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	10.21		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		18.55	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	474.88		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		5.88	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		272.02	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		267.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		49.12	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		15.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		233.27	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		97.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		1,534.01	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		804.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		16.96	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		502.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		1,125.23	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		24.95	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		67.16	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		65.65	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		88.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		242.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		567.02	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		13.85	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		82.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		17.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	361.46		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		132.10	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		307.82	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		187.82	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		26.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		1,158.08	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		317.52	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		29.29	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		22.41	
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C	339.20		
2039 AP	07/31/15	CD 07/10/15	CK4199 EINA SUPPLY C		13.28	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV	CIR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		7.12	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		106.93	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		505.93	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		710.78	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		277.15	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		145.36	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		473.42	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		110.03	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		811.60	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		23.34	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		1,128.51	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		16.94	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		37.08	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		98.18	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		23.32	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		274.09	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		11.41	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		53.37	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		331.02	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		153.16	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		73.62	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		140.52	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		22.08	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		1,802.12	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		28.52	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		37.03	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		244.86	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		46.47	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		214.31	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		7.08	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		37.43	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		21.00	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		55.75	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		25.58	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C	168.35		
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		67.52	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		17.27	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		8.88	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		15.16	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		50.70	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		8.31	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		8.13	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		395.71	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		161.88	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		449.22	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C	2,555.52		
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		102.92	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		259.21	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		20.07	
		2039 AP	07/31/15	07/10/15	CK4199 EINA SUPPLY C		35.23	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO	DIV	CTR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100			CASH-BANK						
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		62.20	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		378.08	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		285.63	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		365.55	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		76.44	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		123.94	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	57.35		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		108.00	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		10.24	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		1,586.84	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		38.22	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		62.12	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		74.37	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		42.28	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		126.03	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		74.37	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		2.02	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		48.70	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	241.33		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		24.71	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		59.99	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		26.71	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		97.55	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		382.78	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		114.20	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		41.45	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		70.68	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		294.04	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		181.25	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	215.53		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		214.47	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		501.52	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	175.87		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		61.34	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		139.75	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		6.94	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		134.90	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	86.77		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	44.33		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	32.60		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	87.13		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	11.95		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	11.95		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		3.95	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		17.29	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	34.98		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C	21.47		
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		97.46	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		202.31	
		2039	AP	07/31/15	CD	07/10/15 CK4199 EINA SUPPLY C		113.40	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV	CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100	CASH-BANK						
	2039 AP	07/31/15	CD	07/10/15 CK4199 ETNA SUPPLY C		18.07	
	2039 AP	07/31/15	CD	07/10/15 CK4199 VENTURE DISTR		148.00	
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN		1,179.78	
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN		170.66	
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN		68.90	
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN		7,517.52	
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN		28.56	
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN	530.00		
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN		90.83	
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN		654.70	
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN		108.64	
	2039 AP	07/31/15	CD	07/10/15 CK4199 R.L. DEPFMANN		1,047.81	
	2039 AP	07/31/15	CD	07/10/15 CK4199 TAWAS DO-IT C		34.22	
	2039 AP	07/31/15	CD	07/10/15 CK4199 TAWAS DO-IT C		10.38	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		186.56	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		122.08	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		237.97	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		344.99	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		706.81	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		74.20	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		28.27	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		113.80	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		1,024.21	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		296.80	
	2039 AP	07/31/15	CD	07/10/15 CK4199 FASTENERS INC		111.30	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HILTI, INC.		558.15	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		0.52	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		176.09	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		15.57	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		98.53	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		215.74	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		20.46	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		0.52	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		85.36	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		4.47	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		17.56	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		65.78	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		81.59	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		66.83	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		63.43	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		105.75	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		57.16	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		58.15	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		61.01	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		90.13	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		9.32	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		151.89	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		15.40	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		82.41	
	2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		163.82	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV	CTR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		994.54	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		92.35	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		129.73	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		319.34	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		92.21	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		32.95	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		36.00	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		108.79	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		151.47	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		178.81	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		15.83	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		299.37	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		57.22	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		220.13	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		128.34	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		282.33	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		97.86	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		34.13	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		70.38	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		68.96	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		46.15	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		385.78	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		15.33	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		61.04	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		153.52	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		95.62	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		1,811.69	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		3,719.56	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		210.94	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		169.09	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		217.73	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		210.13	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		45.18	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		63.92	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		3.74	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		404.60	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		608.55	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		112.67	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		314.79	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY	220.13		
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		5.53	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		572.06	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		57.00	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		13.53	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		39.04	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		203.24	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		151.35	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		38.97	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		114.81	
		2039 AP	07/31/15	CD	07/10/15 CK4199 HODGES SUPPLY		17.17	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV	CIR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		297.92	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		128.03	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		193.87	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		48.34	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		291.92	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		85.49	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		108.20	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		421.92	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		3.76	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		12.94	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		81.02	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY	1,175.71		
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		33.10	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		589.60	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		147.24	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		104.36	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		24.10	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		283.81	
		2039 AP	07/31/15	07/10/15	CK4199 HODGES SUPPLY		330.21	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		2,569.02	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		41.03	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		6,043.25	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		627.70	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		192.23	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		846.46	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		65.84	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		100.66	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		174.96	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		988.56	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		65.66	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		662.24	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		28.86	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		5,436.54	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		11.06	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		9.95	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		114.57	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		21.81	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		417.52	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		228.49	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		211.26	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		364.35	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		195.50	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		104.71	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		15.54	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		37.44	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		151.71	
		2039 AP	07/31/15	07/10/15	CK4199 FERGUSON ENTE		163.29	
		2039 AP	07/31/15	07/10/15	CK4199 NELSON TRANE		22.44	
		2039 AP	07/31/15	07/10/15	CK4199 NELSON TRANE		142.52	
		2039 AP	07/31/15	07/10/15	CK4199 NELSON TRANE		88.97	

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV	CTR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		213.11	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		87.47	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		368.14	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		364.27	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		397.94	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		177.51	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		101.47	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		2.35	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		108.78	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		13.26	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		55.71	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		16,404.74	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		402.80	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		234.64	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		6.43	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		571.55	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		132.21	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		706.19	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE	4,240.00		
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		49.86	
		2039 AP	07/31/15	CD	07/10/15 CK4199 NELSON TRANE		100.70	
		2039 AP	07/31/15	CD	07/10/15 CK4199 GARY OIL COMP		75.11	
		2039 AP	07/31/15	CD	07/10/15 CK4199 UNITED RENTAL		1,065.17	
		2039 AP	07/31/15	CD	07/10/15 CK4199 UNITED RENTAL		389.70	
		2039 AP	07/31/15	CD	07/10/15 CK4199 UNITED RENTAL		1,597.78	
		2039 AP	07/31/15	CD	07/10/15 CK4199 UNITED RENTAL		383.21	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		5.39	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		17.32	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		15.10	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		22.24	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		116.75	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		8.73	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		135.43	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		5.65	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		19.40	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		19.89	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		77.78	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		102.17	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		108.37	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		15.85	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		48.30	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		23.95	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		96.52	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		24.03	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		5.10	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MID STATES BO		6.49	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MOORE BROTHER		331.71	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MOORE BROTHER		249.10	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MOORE BROTHER		66.20	
		2039 AP	07/31/15	CD	07/10/15 CK4199 MOORE BROTHER		23.85	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO	DIV	CTR	ACCOUNT/	FISCAL	TRANS			BEGINNING BAL./
			POST REF	DATE	JOUR	DATE	DESC	ENDING BAL.
							DEBITS	CREDITS
10100			CASH-BANK					
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	12.30
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	82.14
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	170.17
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	45.11
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	610.38
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	157.80
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	359.84
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	162.62
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	729.46
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	190.00
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	22.77
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	85.00
			2039 AP	07/31/15	CD	07/10/15	CK4199 MOORE BROTHER	485.28
			2039 AP	07/31/15	CD	07/10/15	CK4199 K.L. MCCOY &	650.11
			2039 AP	07/31/15	CD	07/10/15	CK4199 K.L. MCCOY &	111.27
			2039 AP	07/31/15	CD	07/10/15	CK4199 K.L. MCCOY &	62.16
			2039 AP	07/31/15	CD	07/10/15	CK4199 K.L. MCCOY &	70.52
			2039 AP	07/31/15	CD	07/10/15	CK4199 K.L. MCCOY &	49.82
			2039 AP	07/31/15	CD	07/10/15	CK4199 K.L. MCCOY &	686.00
			2039 AP	07/31/15	CD	07/10/15	CK4199 NEENAH FOUNDR	359.84
			2039 AP	07/31/15	CD	07/10/15	CK4199 ELECTRIC MOTO	115.54
			2039 AP	07/31/15	CD	07/10/15	CK4199 ELECTRIC MOTO	85.76
			2039 AP	07/31/15	CD	07/10/15	CK4199 BOLHOUSE LLC	7,462.40
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	111.53
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	81.66
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	116.60
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	122.50
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	79.08
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	165.17
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	250.19
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	52.59
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	144.81
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	128.49
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	62.18
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	57.55
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	113.43
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	6.39
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	12.49
			2039 AP	07/31/15	CD	07/10/15	CK4199 VIC BOND SALE	1.70
			2039 AP	07/31/15	CD	07/10/15	CK4199 ROHMANN IRON	1,821.00
			2039 AP	07/31/15	CD	07/10/15	CK4199 ROHMANN IRON	15.90
			2039 AP	07/31/15	CD	07/10/15	CK4199 UNIVERSITY OF	104.75
			2039 AP	07/31/15	CD	07/10/15	CK4199 UNIVERSITY OF	69.83
			2039 AP	07/31/15	CD	07/10/15	CK4199 UNIVERSITY OF	69.83
			2039 AP	07/31/15	CD	07/10/15	CK4199 UNIVERSITY OF	12.79
			2039 AP	07/31/15	CD	07/10/15	CK4199 UNIVERSITY OF	538.98
			2039 AP	07/31/15	CD	07/10/15	CK4199 UNIVERSITY OF	71.58
			2039 AP	07/31/15	CD	07/10/15	CK4199 ECKER MECHANI	662.50
			2039 AP	07/31/15	CD	07/10/15	CK4199 TRANE COMPANY	1,934.50
			2039 AP	07/31/15	CD	07/10/15	CK4199 TRANE COMPANY	196.88

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO	DIV	CTR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100			CASH-BANK						
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY	12.31		
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		728.78	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		2,247.20	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		401.85	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		553.08	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		731.52	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		447.51	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		41.76	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		100.57	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		1,947.18	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		592.54	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		1,342.58	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		106.51	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		254.90	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		131.67	
		2039	AP	07/31/15	CD	07/10/15 CK4199 TRANE COMPANY		550.19	
		2039	AP	07/31/15	CD	07/10/15 CK4199 JOHNSON CONTR		307.80	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		243.80	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		137.16	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		17.49	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		152.00	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		33.71	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		148.24	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		62.65	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		39.64	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		15.79	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		101.76	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		101.76	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		219.82	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		129.21	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		245.18	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		450.39	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		207.97	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		57.20	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		45.16	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		354.46	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		30.29	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		612.79	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		62.01	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		32.33	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		18.32	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		467.38	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		137.91	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		13.89	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		291.93	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		245.84	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		311.13	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		21.20	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		30.95	
		2039	AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		70.49	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		29.47	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		42.99	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		122.86	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		491.84	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		87.41	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		163.88	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		77.59	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		2.00	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		148.80	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		10.92	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		299.47	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		3,498.00	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		14.52	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		75.19	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		636.00	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		7.32	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		431.89	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		354.94	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		2,489.81	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		24.49	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		11.55	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		58.30	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		20.88	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		42.61	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		94.98	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		4.19	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		13.89	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		72.40	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		876.73	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		68.48	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		64.05	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		24.59	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		617.03	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		64.45	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		45.79	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		37.95	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		79.08	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		18.13	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		38.96	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		43.50	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		43.67	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		16.20	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		145.22	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		192.71	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		147.13	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		18.13	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		68.45	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		93.49	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		120.23	
2039 AP	07/31/15 CD	07/10/15	CK4199 YOUNG SUPPLY		736.38	

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO	DIV	CIR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100			CASH-BANK						
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		8.90	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		149.47	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		18.13	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		1,011.26	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		52.79	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		33.32	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		40.92	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		54.91	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		19.93	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		158.26	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		72.61	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		1,307.73	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		858.60	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		113.08	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		47.49	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		36.68	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		115.01	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		20.99	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		23.53	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		16.66	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		1,123.08	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		23.74	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		24.17	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		23.74	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		125.78	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		1,210.29	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		310.05	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		94.55	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		5.72	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		76.53	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		46.64	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		46.64	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		109.71	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		356.27	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		734.58	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		29.68	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		107.59	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY	952.94		
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		13.24	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		182.32	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		172.78	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		15.48	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		85.12	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		24.80	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		6.04	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		113.84	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY	1,365.96		
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		1,115.97	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		80.56	
			2039 AP	07/31/15	CD	07/10/15 CK4199 YOUNG SUPPLY		636.00	

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GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		491.84	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		80.77	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		63.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		121.58	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		73.99	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		4.77	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		18.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		114.48	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		59.25	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		85.01	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		26.95	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		10.42	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		20.97	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		19.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		2,585.38	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		14.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		111.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		4,458.10	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		127.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		42.52	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		260.65	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		56.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		8.59	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		74.98	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		43.46	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		20.98	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		456.33	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		91.48	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		1,001.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		18.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		74.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		18.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		14.50	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		636.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		305.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		148.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		69.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		121.48	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		45.26	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		7.74	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		737.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		6.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		4,399.64	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		1,538.48	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		84.48	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		429.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		2,239.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		114.69	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		29.15	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		43.14	

RUN DATE 07/22/16 11:05:13

GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		192.87	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		50.99	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		41.95	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		159.98	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		50.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		44.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		18.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		81.62	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		32.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		9.75	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		22.37	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		6.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		18.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		104.41	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		8.59	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		66.99	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		217.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		41.34	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		14.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		11.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		5,864.98	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		101.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		14.31	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		41.69	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		14.95	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		90.31	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		134.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		115.86	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		12.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		41.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		8.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		116.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY	113.84		
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		297.86	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		7.38	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		7.31	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		31.27	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		569.01	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		795.85	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		170.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		91.27	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		683.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		708.08	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		683.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		33.07	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		67.73	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		61.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		34.77	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		150.29	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		50.46	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		594.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		247.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		309.10	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		18.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		22.05	
2039 AP	07/31/15	CD 07/10/15	CK4199 YOUNG SUPPLY		8.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 SBJ ENTERPRIS		135.68	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		9.52	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		35.82	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		24.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		62.05	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		167.58	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		276.91	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		63.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		136.63	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		90.63	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		37.86	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		31.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 WOLVERINE SUP		11.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 COMPUTER SUPP		490.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 COMPUTER SUPP		993.42	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER CORP		2,382.88	
2039 AP	07/31/15	CD 07/10/15	CK4199 ADVANCE PLUMB		81.34	
2039 AP	07/31/15	CD 07/10/15	CK4199 ADVANCE PLUMB		16.08	
2039 AP	07/31/15	CD 07/10/15	CK4199 MUFFLER MAN		1,000.55	
2039 AP	07/31/15	CD 07/10/15	CK4199 MUFFLER MAN		451.52	
2039 AP	07/31/15	CD 07/10/15	CK4199 MUFFLER MAN		754.47	
2039 AP	07/31/15	CD 07/10/15	CK4199 MUFFLER MAN		168.10	
2039 AP	07/31/15	CD 07/10/15	CK4199 MUFFLER MAN		302.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 KERR PUMP AND		1,648.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 A+ SUPPLY CO.		133.22	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		390.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		22.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		103.97	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		94.92	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		45.82	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		25.73	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		820.92	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		16.86	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		199.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		316.73	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		101.64	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		67.26	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		26.59	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		30.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I	101.64		
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		55.52	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		115.43	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		55.87	
2039 AP	07/31/15	CD 07/10/15	CK4199 GRAINGER WW I		243.04	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV	CTR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		20.97	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I	143.31		
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		415.60	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		81.62	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		7.49	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		34.99	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		186.27	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		67.67	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		218.71	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		102.46	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		79.56	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		4.06	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		13.15	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		230.71	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		0.70	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		7.23	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		43.29	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		40.04	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		128.03	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		59.91	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		11.37	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		196.29	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		225.97	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		10.19	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		21.58	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		21.58	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		132.51	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		87.90	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		26.67	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		44.20	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I	334.70		
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		51.23	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		143.58	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		137.76	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		75.09	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		163.38	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		305.28	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		52.93	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		22.44	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		11.09	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		39.92	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		11.64	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		29.51	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		15.94	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		119.82	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		1,006.39	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		1,074.77	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		234.13	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		262.71	
	2039	AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		62.35	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		23.32	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		602.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		238.80	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		16.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		62.38	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		171.29	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		269.79	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		334.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		61.89	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		135.76	
2039 AP	07/31/15	CD	07/10/15 CK4199 GRAINGER WW I		253.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		182.10	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		84.84	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		384.31	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		374.86	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		406.02	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		511.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		115.08	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		393.45	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		69.01	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		334.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		73.63	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		41.51	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		51.24	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		75.02	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		349.86	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		654.58	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		119.77	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		43.12	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		163.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		81.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		324.16	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		220.72	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		971.33	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		404.76	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		1,656.15	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		451.02	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		301.79	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		233.21	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		314.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		132.55	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR	193.49		
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR	277.78		
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR	196.06		
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		53.19	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		261.13	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		355.76	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		122.14	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		109.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		51.13	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		38.57	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		207.58	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		39.81	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		97.20	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		18.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		323.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		85.65	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		96.12	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		241.38	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		161.29	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		150.94	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		39.23	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		51.65	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		122.15	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		56.98	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		128.60	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		127.87	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		97.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		44.93	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		188.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		234.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		99.47	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		207.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		98.07	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		131.87	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		116.88	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		499.20	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR	130.32		
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		40.15	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		99.22	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		57.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		33.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		76.79	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		45.46	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		312.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		186.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 RELIABLE AIR		283.16	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		774.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		185.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		346.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		176.49	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		319.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		333.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		493.39	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		132.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		275.60	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		815.67	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		145.22	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALTA EQUIPMEN		127.16	
2039 AP	07/31/15	CD	07/10/15 CK4199 FLINT WARM AI		181.76	

GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WARM AI		164.61	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WARM AI		158.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WARM AI		189.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WARM AI		103.50	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WARM AI		165.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 AIR DESIGN IN		2,442.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 AIR DESIGN IN		286.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 STONE & DIRT		2,850.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		359.63	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		249.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		55.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		58.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		52.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		185.29	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		315.88	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		15.90	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		55.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		55.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		243.59	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		55.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		292.45	
2039 AP	07/31/15	CD 07/10/15	CK4199 FLINT WELDING		807.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 ROGIND-PARKER		312.72	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		108.67	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		313.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		391.85	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		58.38	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		1.67	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		39.56	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		113.91	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		92.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		2,276.82	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		421.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		420.03	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		356.05	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		114.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		118.73	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		6.83	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		3.41	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		25.21	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		116.36	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		118.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		261.96	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		0.91	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		23.83	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		28.84	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		20.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		96.46	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		4,216.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		22.25	

GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		96.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		55.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		71.47	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		121.37	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		22.63	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC		144.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 STANDARD ELEC	776.68		
2039 AP	07/31/15	CD 07/10/15	CK4199 HYDRONIC SUPP		31.35	
2039 AP	07/31/15	CD 07/10/15	CK4199 HYDRONIC SUPP		84.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 HYDRONIC SUPP		163.62	
2039 AP	07/31/15	CD 07/10/15	CK4199 HYDRONIC SUPP		674.96	
2039 AP	07/31/15	CD 07/10/15	CK4199 HYDRONIC SUPP	100.00		
2039 AP	07/31/15	CD 07/10/15	CK4199 HYDRONIC SUPP	100.00		
2039 AP	07/31/15	CD 07/10/15	CK4199 TRI COUNTY FO		325.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 TRANE, INC./AC		2,206.92	
2039 AP	07/31/15	CD 07/10/15	CK4199 TRANE, INC./AC		129.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 TRANE, INC./AC		352.98	
2039 AP	07/31/15	CD 07/10/15	CK4199 TRANE, INC./AC		736.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 NORTHEASTERN		13.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 D.J. CONLEY A		431.21	
2039 AP	07/31/15	CD 07/10/15	CK4199 CUMMINS BRIDG		36.56	
2039 AP	07/31/15	CD 07/10/15	CK4199 CUMMINS BRIDG		11,028.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		991.55	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		65.17	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		170.91	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		129.48	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		1,656.84	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		22.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		90.64	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		346.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		3.50	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		259.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		50.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT	397.16		
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		245.77	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		96.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		179.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT	320.54		
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		110.77	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		180.42	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		34.89	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		255.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		697.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT	53.02		
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT	116.18		
2039 AP	07/31/15	CD 07/10/15	CK4199 CARRIER GREAT		90.27	
2039 AP	07/31/15	CD 07/10/15	CK4199 VICTAULIC		854.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 CHEMSEARCH		752.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		525.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		9.33	

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		146.50	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		454.74	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		2,103.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		258.46	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		226.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		215.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		290.12	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		410.26	
2039 AP	07/31/15	CD 07/10/15	CK4199 R.S. DALE COM		609.01	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		445.20	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		1,303.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		12,349.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		736.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		1,462.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		16,154.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		1,653.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		1,298.50	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		1,388.59	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		964.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		137.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		779.10	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		1,902.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		7,504.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		2,851.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		964.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN AIR		7,202.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 GALLOUP J.O. ,		55.58	
2039 AP	07/31/15	CD 07/10/15	CK4199 GALLOUP J.O. ,		32.72	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		37.85	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		16.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		16.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		6.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		6.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		29.55	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		122.54	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		116.58	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		6.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		15.86	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		106.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		106.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		6.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		6.78	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		47.69	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		10.80	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		104.43	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		7.93	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		8.84	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		106.40	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		64.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		162.05	

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		7.93	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		277.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		394.02	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		89.18	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP	10.80		
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		19.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		291.71	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		169.58	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		74.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		228.07	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		63.60	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		48.63	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		455.67	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		1,032.47	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		52.68	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		74.27	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP	20.66		
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		750.79	
2039 AP	07/31/15	CD 07/10/15	CK4199 JOHNSTONE SUP		83.77	
2039 AP	07/31/15	CD 07/10/15	CK4199 MCCALLY TOOL		17.76	
2039 AP	07/31/15	CD 07/10/15	CK4199 MCCALLY TOOL		217.11	
2039 AP	07/31/15	CD 07/10/15	CK4199 MCCALLY TOOL		79.22	
2039 AP	07/31/15	CD 07/10/15	CK4199 MCCALLY TOOL		18.63	
2039 AP	07/31/15	CD 07/10/15	CK4199 MCCALLY TOOL		84.39	
2039 AP	07/31/15	CD 07/10/15	CK4199 MCCALLY TOOL		109.09	
2039 AP	07/31/15	CD 07/10/15	CK4199 H.V. BURTON C		3,382.08	
2039 AP	07/31/15	CD 07/10/15	CK4199 CURRENT ELECT		538.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 CURRENT ELECT		1,314.38	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN TEMP		148.03	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN TEMP		27.49	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN TEMP		98.16	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN TEMP		795.59	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN TEMP		465.23	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN TEMP		218.31	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN TEMP		14.45	
2039 AP	07/31/15	CD 07/10/15	CK4199 FIRST SOURCE		20.15	
2039 AP	07/31/15	CD 07/10/15	CK4199 AMERICAN SEWE		85.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 AMERICAN SEWE		290.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 AMERICAN SEWE		380.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 PERFORMANCE E		234.28	
2039 AP	07/31/15	CD 07/10/15	CK4199 PERFORMANCE E		135.15	
2039 AP	07/31/15	CD 07/10/15	CK4199 PERFORMANCE E		284.93	
2039 AP	07/31/15	CD 07/10/15	CK4199 PERFORMANCE E		15.71	
2039 AP	07/31/15	CD 07/10/15	CK4199 PERFORMANCE E	772.50		
2039 AP	07/31/15	CD 07/10/15	CK4199 PERFORMANCE E		160.48	
2039 AP	07/31/15	CD 07/10/15	CK4199 PERFORMANCE E		213.70	
2039 AP	07/31/15	CD 07/10/15	CK4199 PERFORMANCE E		232.32	
2039 AP	07/31/15	CD 07/10/15	CK4199 SUPERIOR PLUS		739.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 SUPERIOR PLUS		241.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 SUPERIOR PLUS		127.94	

RUN DATE 03/24/16 12:05:14

COINS GENERAL LEDGER
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV	CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100	CASH-BANK						
	2039 AP	07/31/15	CD	07/10/15 CK4199 SUPERIOR PLUS		75.05	
	2039 AP	07/31/15	CD	07/10/15 CK4199 SUPERIOR PLUS		594.66	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		10.79	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		23.50	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		5.91	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		7.41	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		18.01	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		30.73	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		6.88	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		10.13	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		34.74	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		6.69	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		24.56	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		38.14	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		7.81	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		8.31	
	2039 AP	07/31/15	CD	07/10/15 CK4199 GILL ROY'S HA		38.96	
	2039 AP	07/31/15	CD	07/10/15 CK4199 PENNSYLVANIA		144.64	
	2039 AP	07/31/15	CD	07/10/15 CK4199 PENNSYLVANIA		111.25	
	2039 AP	07/31/15	CD	07/10/15 CK4199 PENNSYLVANIA		552.42	
	2039 AP	07/31/15	CD	07/10/15 CK4199 PENNSYLVANIA		624.66	
	2039 AP	07/31/15	CD	07/10/15 CK4199 McCLELLAND AI		444.14	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP	176.65		
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		86.38	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		379.16	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		866.63	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		379.16	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		2,315.87	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		2,146.03	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		56.11	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		106.83	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		194.21	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		135.79	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		965.77	
	2039 AP	07/31/15	CD	07/10/15 CK4199 COCHRANE SUPP		2,448.92	
	2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS S		1,802.47	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		4.00	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		116.10	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		11.72	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		10.00	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		56.53	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		999.51	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		65.13	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		3.98	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		39.38	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		121.05	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		141.92	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		14.45	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		22.30	
	2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		122.86	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		164.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		58.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		132.61	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		30.16	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		209.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		18.59	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		155.56	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		7.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		569.99	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		87.98	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		25.69	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		77.21	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		37.71	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		41.84	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		31.19	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		62.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		106.45	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		6.49	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		141.78	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		39.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		10.68	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		20.92	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		31.86	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		85.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		10.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		10.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		61.12	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		41.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		19.06	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		122.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		13.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		16.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		5.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		683.58	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		718.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		76.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		136.13	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		15.10	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		36.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		174.85	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		59.32	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		11.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		7.93	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		10.41	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		50.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		40.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		47.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		26.60	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		10.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		4.10	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		20.92	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		25.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		89.54	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		52.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		553.03	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		15.03	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		3.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		20.11	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		15.57	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		326.74	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		64.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		324.10	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		19.63	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		13.94	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		460.24	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		35.02	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		29.02	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		7.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		254.61	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		30.69	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		76.72	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		32.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		134.77	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI		8.82	
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI	8.22		
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI	52.47		
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI	14.57		
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI	33.62		
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI	81.49		
2039 AP	07/31/15	CD	07/10/15 CK4199 WIN'S ELECTRI	156.15		
2039 AP	07/31/15	CD	07/10/15 CK4199 VENTFABRICS I		52.98	
2039 AP	07/31/15	CD	07/10/15 CK4199 FONTANESI AND		535.30	
2039 AP	07/31/15	CD	07/10/15 CK4199 FONTANESI AND		28.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 FONTANESI AND		4,876.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 FONTANESI AND		954.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 FONTANESI AND		530.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 FONTANESI AND		4,240.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 FONTANESI AND		1,060.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALPENA SUPPLY		268.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALPENA SUPPLY		23.71	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALPENA SUPPLY		54.77	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALPENA SUPPLY		16.03	
2039 AP	07/31/15	CD	07/10/15 CK4199 ALPENA SUPPLY		182.56	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		21.81	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		55.41	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		631.04	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		889.31	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		40.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		438.10	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		118.87	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		6,519.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		1,695.21	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		397.58	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		92.19	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		4,543.58	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		429.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		209.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		201.19	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		93.78	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		7.35	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		7,308.87	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		8.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		19,870.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		491.46	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		56.22	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		142.20	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		36.33	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		1,784.11	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		1,263.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		50.97	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		54.15	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		876.58	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		3,427.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		300.56	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		216.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		21.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		9.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		147.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		113.91	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		3,304.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		53.02	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		21.12	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		55.13	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		1,935.97	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		691.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		2,624.56	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		37.92	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		37.92	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		5.38	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		97.34	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		802.66	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		859.04	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		132.84	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		14.67	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		219.04	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		230.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		7.57	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		10.41	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		2,077.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENTE		360.68	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		2,499.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		191.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		50.04	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		832.15	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		98.88	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		9,504.74	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		2,774.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		186.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		1,780.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		439.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		342.33	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		54.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		811.51	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		242.33	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		138.38	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		247.89	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		187.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		1,410.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		419.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		200.41	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		83.74	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		853.08	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		596.80	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		3,470.03	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		44.31	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE	1,426.27		
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE	98.88		
2039 AP	07/31/15	CD	07/10/15 CK4199 ANN ARBOR WEL		112.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 ANN ARBOR WEL		12.08	
2039 AP	07/31/15	CD	07/10/15 CK4199 ANN ARBOR WEL		18.13	
2039 AP	07/31/15	CD	07/10/15 CK4199 INTERSTATE BA		118.67	
2039 AP	07/31/15	CD	07/10/15 CK4199 INTERSTATE BA		118.67	
2039 AP	07/31/15	CD	07/10/15 CK4199 INTERSTATE BA		118.67	
2039 AP	07/31/15	CD	07/10/15 CK4199 CARPENIER BRO		16.76	
2039 AP	07/31/15	CD	07/10/15 CK4199 CARPENIER BRO		32.69	
2039 AP	07/31/15	CD	07/10/15 CK4199 QUALITY WATER		420.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 REFRIGERATION		107.98	
2039 AP	07/31/15	CD	07/10/15 CK4199 REFRIGERATION		48.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 REFRIGERATION	218.63		
2039 AP	07/31/15	CD	07/10/15 CK4199 REFRIGERATION		226.66	
2039 AP	07/31/15	CD	07/10/15 CK4199 REFRIGERATION		34.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 REFRIGERATION		119.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 REFRIGERATION		122.56	
2039 AP	07/31/15	CD	07/10/15 CK4199 REFRIGERATION		273.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 REFRIGERATION		166.83	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		83.57	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		93.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		192.61	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		157.51	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		60.24	

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		522.72	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		33.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		82.97	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		159.09	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		178.94	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		178.94	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		83.57	
2039 AP	07/31/15	CD	07/10/15 CK4199 LENNOX INDUST		149.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 ABSOLUT AIR I		431.81	
2039 AP	07/31/15	CD	07/10/15 CK4199 BENNETT ANSWE	2,005.13		
2039 AP	07/31/15	CD	07/10/15 CK4199 BENNETT ANSWE		1,927.51	
2039 AP	07/31/15	CD	07/10/15 CK4199 BENNETT ANSWE		503.45	
2039 AP	07/31/15	CD	07/10/15 CK4199 LIFTING GEAR		3,567.65	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		37.63	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		511.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		222.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		69.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		399.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		597.47	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		158.45	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		62.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		353.46	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		200.88	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		163.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 AIRGAS REFRIG		52.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 ED HAASS SALE		42.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 MAINLINE AUTO		83.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 SUNBELT RENT		537.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 BURTON IMAGIN		90.63	
2039 AP	07/31/15	CD	07/10/15 CK4199 BURTON IMAGIN		90.63	
2039 AP	07/31/15	CD	07/10/15 CK4199 BURTON IMAGIN		49.29	
2039 AP	07/31/15	CD	07/10/15 CK4199 COMMERCIAL KI		76.87	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		419.76	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		3,134.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		335.14	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		342.25	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		146.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		106.77	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		297.81	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		2.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P	328.82		
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		10.02	
2039 AP	07/31/15	CD	07/10/15 CK4199 CONTRACTORS P		105.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 COIL REPLACEM		7,692.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 COIL REPLACEM		1,000.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 ULINE		39.06	
2039 AP	07/31/15	CD	07/10/15 CK4199 TRIMBLE NAVIG		838.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 DOWNRIVER REF		18.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 DOWNRIVER REF		144.86	
2039 AP	07/31/15	CD	07/10/15 CK4199 DOWNRIVER REF		32.74	

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GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 DOWNRIVER REF		16.06	
2039 AP	07/31/15	CD	07/10/15 CK4199 RS RESOURCES		152.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 KENEWELL GROU		167.83	
2039 AP	07/31/15	CD	07/10/15 CK4199 KENEWELL GROU		57.24	
2039 AP	07/31/15	CD	07/10/15 CK4199 KENEWELL GROU		297.11	
2039 AP	07/31/15	CD	07/10/15 CK4199 KENEWELL GROU		57.24	
2039 AP	07/31/15	CD	07/10/15 CK4199 KENEWELL GROU		343.18	
2039 AP	07/31/15	CD	07/10/15 CK4199 M&E MANUFACTU		461.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 QUALITY POOL		31.24	
2039 AP	07/31/15	CD	07/10/15 CK4199 QUALITY POOL		448.73	
2039 AP	07/31/15	CD	07/10/15 CK4199 QUALITY POOL		69.67	
2039 AP	07/31/15	CD	07/10/15 CK4199 GOLDEN REFRIG		4,516.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 GOLDEN REFRIG		2,745.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 DURO SUPPLY C		4.57	
2039 AP	07/31/15	CD	07/10/15 CK4199 GREATER MICH		58.33	
2039 AP	07/31/15	CD	07/10/15 CK4199 RAYMAC		2,153.30	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN	73.10		
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN	44.28		
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		23.58	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		10.23	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		267.16	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		32.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		783.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		28.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		11.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		10.15	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		1.38	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		83.97	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		11.62	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		268.18	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		36.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		21.39	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		956.40	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		70.30	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN	41.20		
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		50.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		105.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		76.83	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		1,208.23	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		98.65	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		22.40	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		63.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		152.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		23.86	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		138.83	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		36.24	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		31.39	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		28.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		29.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 R. A. TOWNSEN		440.70	

COITS GENERAL LEDGER MONTH
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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		245.07	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		236.61	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		918.88	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		205.51	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		20.90	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		13.37	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		8.37	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		414.53	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		122.97	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		17.64	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		7.89	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		16.13	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		250.49	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		10.12	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		365.58	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		30.05	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		32.71	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		3.03	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		956.40	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		78.32	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		130.92	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		33.44	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		2.57	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		9.54	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		120.50	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		76.42	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		45.78	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		341.06	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		31.73	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		27.85	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		8.20	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		14.73	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		26.53	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		27.08	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		87.52	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		107.05	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		73.10	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		24.93	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		7.11	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		12.79	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		6.93	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		9.21	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		82.42	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		36.24	
2039 AP	07/31/15 CD	07/10/15	CK4199 R. A. TOWNSEN		983.91	
2039 AP	07/31/15 CD	07/10/15	CK4199 CALVERLY SUPP		755.08	
2039 AP	07/31/15 CD	07/10/15	CK4199 CALVERLY SUPP		207.48	
2039 AP	07/31/15 CD	07/10/15	CK4199 THERMAL-NETIC		2,915.00	
2039 AP	07/31/15 CD	07/10/15	CK4199 THERMAL-NETIC		5,512.00	
2039 AP	07/31/15 CD	07/10/15	CK4199 THERMAL-NETIC		40.28	

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199	THERMAL-NETIC		65.03	
2039 AP	07/31/15 CD	07/10/15 CK4199	THERMAL-NETIC		1,144.97	
2039 AP	07/31/15 CD	07/10/15 CK4199	THERMAL-NETIC		90.56	
2039 AP	07/31/15 CD	07/10/15 CK4199	LINCOLN HARDW		3.17	
2039 AP	07/31/15 CD	07/10/15 CK4199	LINCOLN HARDW		37.81	
2039 AP	07/31/15 CD	07/10/15 CK4199	LINCOLN HARDW		49.82	
2039 AP	07/31/15 CD	07/10/15 CK4199	LINCOLN HARDW		137.80	
2039 AP	07/31/15 CD	07/10/15 CK4199	LINCOLN HARDW		13.76	
2039 AP	07/31/15 CD	07/10/15 CK4199	LINCOLN HARDW		11.10	
2039 AP	07/31/15 CD	07/10/15 CK4199	LINCOLN HARDW		77.31	
2039 AP	07/31/15 CD	07/10/15 CK4199	LINCOLN HARDW		17.99	
2039 AP	07/31/15 CD	07/10/15 CK4199	GRIFFIN INTER		193.21	
2039 AP	07/31/15 CD	07/10/15 CK4199	GRIFFIN INTER		813.34	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		41.32	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		14.39	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		10.28	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		21.63	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		28.39	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		52.44	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		7.41	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		27.52	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		6.36	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		36.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		12.71	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		49.23	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		16.95	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		8.46	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		45.45	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		36.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		18.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		12.18	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		16.62	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		24.68	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		3.74	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		36.05	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		5.29	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		39.25	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		35.76	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		4.76	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		23.28	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		10.46	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		35.58	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		23.37	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		9.09	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		18.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		6.34	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		4.55	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		17.57	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		5.91	
2039 AP	07/31/15 CD	07/10/15 CK4199	AUSABLE HARDW		6.48	

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		8.55	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		7.94	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		8.78	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		4.55	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		75.74	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		26.02	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		33.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		4.55	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		19.46	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		15.89	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		29.63	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		33.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		151.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		12.27	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		19.07	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		34.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		10.05	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		9.60	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		48.89	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		1.99	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		4.55	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		58.29	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		22.78	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		14.83	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		5.29	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		14.89	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		27.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		34.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		6.33	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		4.23	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		18.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		47.23	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		22.01	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		15.97	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		12.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		6.07	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		5.06	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		28.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		12.01	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		8.79	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		5.08	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		32.30	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		5.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		29.85	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		31.25	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		36.99	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		7.41	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		1.06	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		6.85	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSAABLE HARDW		12.49	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		23.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		16.20	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		6.97	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		10.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		6.67	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		58.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		27.52	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		6.34	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		23.92	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		4.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		4.02	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		10.58	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		34.97	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		12.71	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		19.91	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		21.89	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		19.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		42.06	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		7.38	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		14.30	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		19.91	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		9.31	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		3.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		6.88	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		29.66	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		5.30	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		169.56	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		2.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		17.78	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		39.19	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		25.83	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		13.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		23.61	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		18.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		17.80	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		50.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		9.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		2.81	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		41.40	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUSABLE HARDW		11.42	
2039 AP	07/31/15	CD	07/10/15 CK4199 NAPA AUTO PAR		11.21	
2039 AP	07/31/15	CD	07/10/15 CK4199 NAPA AUTO PAR		11.21	
2039 AP	07/31/15	CD	07/10/15 CK4199 NAPA AUTO PAR		68.66	
2039 AP	07/31/15	CD	07/10/15 CK4199 SURETY BONDIN		1,100.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 SURETY BONDIN		6,010.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 WILLIAM E. WA		585.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		102.30	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		265.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		20,556.33	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		35.38	

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		495.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		169.81	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		111.57	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		67.81	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		18,089.91	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		1,192.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		46.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		435.78	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		72.99	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		135.68	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		66.78	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		9.01	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		335.31	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		26.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		157.94	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC	172.53		
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC	183.17		
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		9.46	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC	1,192.50		
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		1,020.25	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		378.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		10,844.86	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		21.69	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		53.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		2,343.66	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC	2.04		
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		121.80	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		152.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		288.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		1,471.28	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		296.80	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		438.34	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		2,643.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		153.46	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		329.65	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		1,111.72	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		24.80	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		4,470.87	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		487.60	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		327.08	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		1,166.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		237.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		120.03	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		223.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		7.12	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		25.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		79.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		222.41	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		46.21	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		214.52	

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		182.80	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		228.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		11,626.08	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		134.44	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		307.01	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		283.43	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		121.90	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		494.21	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		2,643.64	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		1,200.40	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		743.78	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		29.84	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		873.38	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		116.87	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC		48.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC	96.13		
2039 AP	07/31/15	CD	07/10/15 CK4199 MICHIGAN ELEC	2,118.94		
2039 AP	07/31/15	CD	07/10/15 CK4199 BAVCO BACKFLO		255.46	
2039 AP	07/31/15	CD	07/10/15 CK4199 BAVCO BACKFLO		239.35	
2039 AP	07/31/15	CD	07/10/15 CK4199 BAVCO BACKFLO		281.85	
2039 AP	07/31/15	CD	07/10/15 CK4199 BAVCO BACKFLO		123.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 BAVCO BACKFLO		1,510.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUTOMATED ENE		700.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUTOMATED ENE		335.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 AUTOMATED ENE		300.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 PONTIAC ELECT		1,344.36	
2039 AP	07/31/15	CD	07/10/15 CK4199 PONTIAC ELECT		333.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 PONTIAC ELECT		3,561.24	
2039 AP	07/31/15	CD	07/10/15 CK4199 PONTIAC ELECT		3,597.96	
2039 AP	07/31/15	CD	07/10/15 CK4199 PONTIAC ELECT		752.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 TRC ROOFING		287.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 TRC ROOFING		487.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 INSCO DISTRIB		101.31	
2039 AP	07/31/15	CD	07/10/15 CK4199 INSCO DISTRIB		45.75	
2039 AP	07/31/15	CD	07/10/15 CK4199 KOLBI PIPEMAK		47.08	
2039 AP	07/31/15	CD	07/10/15 CK4199 MODSPACE		389.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 MODSPACE		155.17	
2039 AP	07/31/15	CD	07/10/15 CK4199 SUNSTATE EQUI		2,931.95	
2039 AP	07/31/15	CD	07/10/15 CK4199 SUNSTATE EQUI		130.81	
2039 AP	07/31/15	CD	07/10/15 CK4199 SUNSTATE EQUI		212.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 SUNSTATE EQUI		714.11	
2039 AP	07/31/15	CD	07/10/15 CK4199 SUNSTATE EQUI		631.60	
2039 AP	07/31/15	CD	07/10/15 CK4199 FERGUSON ENIE		627.70	
2039 AP	07/31/15	CD	07/10/15 CK4199 WINDY CITY WI		997.55	
2039 AP	07/31/15	CD	07/10/15 CK4199 HOLLAND (HMES		176.40	
2039 AP	07/31/15	CD	07/10/15 CK4199 GREAT LAKES P		1,500.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 CARRIER RENIA		14,480.63	
2039 AP	07/31/15	CD	07/10/15 CK4199 CARRIER RENIA		14,146.63	
2039 AP	07/31/15	CD	07/10/15 CK4199 COPPER STATE		93.37	
2039 AP	07/31/15	CD	07/10/15 CK4199 COPPER STATE		11.34	

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15 CD	07/10/15 CK4199	COPPER STATE		23.60	
2039 AP	07/31/15 CD	07/10/15 CK4199	COPPER STATE		233.71	
2039 AP	07/31/15 CD	07/10/15 CK4199	COPPER STATE		10.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	PRO REFRIGERA		8,359.92	
2039 AP	07/31/15 CD	07/10/15 CK4199	SYOKSA		7.84	
2039 AP	07/31/15 CD	07/10/15 CK4199	SYOKSA		39.14	
2039 AP	07/31/15 CD	07/10/15 CK4199	TEXAS AIR SYS		4,456.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	COLUMBIA PIPE		67.36	
2039 AP	07/31/15 CD	07/10/15 CK4199	GLOBAL TELEMA		1,260.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	FIELD 2 BASE		100.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	AARELL COMEAN		480.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	R.G. KENRICK,		387.06	
2039 AP	07/31/15 CD	07/10/15 CK4199	ENVIRONMENTAL		30,844.82	
2039 AP	07/31/15 CD	07/10/15 CK4199	GIVE 'EM A BR		356.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	MCDONALD MODU		194.72	
2039 AP	07/31/15 CD	07/10/15 CK4199	DUANE JONES E		1,040.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	YORK INTERNAT		229.05	
2039 AP	07/31/15 CD	07/10/15 CK4199	ADVANTAGE ELE		84.75	
2039 AP	07/31/15 CD	07/10/15 CK4199	ADVANTAGE ELE		475.42	
2039 AP	07/31/15 CD	07/10/15 CK4199	ADVANTAGE ELE		876.45	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		134.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		250.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		91.67	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		175.83	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		375.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		333.33	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		250.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		179.17	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		134.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	BROADMOOR PRO		200.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	RAM TOOL A/R		504.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	RAM TOOL A/R		648.70	
2039 AP	07/31/15 CD	07/10/15 CK4199	RAM TOOL A/R		30.53	
2039 AP	07/31/15 CD	07/10/15 CK4199	RAM TOOL A/R		47.39	
2039 AP	07/31/15 CD	07/10/15 CK4199	RAM TOOL A/R		238.85	
2039 AP	07/31/15 CD	07/10/15 CK4199	RAM TOOL A/R		75.60	
2039 AP	07/31/15 CD	07/10/15 CK4199	RAM TOOL A/R		319.34	
2039 AP	07/31/15 CD	07/10/15 CK4199	RAM TOOL A/R		380.08	
2039 AP	07/31/15 CD	07/10/15 CK4199	RAM TOOL A/R	111.44		
2039 AP	07/31/15 CD	07/10/15 CK4199	LASHLEY LLC		396.74	
2039 AP	07/31/15 CD	07/10/15 CK4199	LASHLEY LLC		132.96	
2039 AP	07/31/15 CD	07/10/15 CK4199	LASHLEY LLC		63.52	
2039 AP	07/31/15 CD	07/10/15 CK4199	LASHLEY LLC		63.52	
2039 AP	07/31/15 CD	07/10/15 CK4199	LASHLEY LLC		52.34	
2039 AP	07/31/15 CD	07/10/15 CK4199	T.H. ELFERT		301.94	
2039 AP	07/31/15 CD	07/10/15 CK4199	AIRTECH PARTS		264.64	
2039 AP	07/31/15 CD	07/10/15 CK4199	M&M HEATING &		913.10	
2039 AP	07/31/15 CD	07/10/15 CK4199	NU VISION BUI		645.00	
2039 AP	07/31/15 CD	07/10/15 CK4199	KELLY REFRIGE		12,119.44	
2039 AP	07/31/15 CD	07/10/15 CK4199	BIG ASS SOLUT		16,748.00	

COITS GENERAL LEDGER MONTH
GENERAL LEDGER
FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD 07/10/15	CK4199 TWIN CITY FAN		1,713.19	
2039 AP	07/31/15	CD 07/10/15	CK4199 TWIN CITY FAN		2,332.49	
2039 AP	07/31/15	CD 07/10/15	CK4199 KOCH HEAT TRA		1,230.66	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN MECH		750.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 JEN-SUM INSUL		14,560.12	
2039 AP	07/31/15	CD 07/10/15	CK4199 JEN-SUM INSUL		5,757.42	
2039 AP	07/31/15	CD 07/10/15	CK4199 COMMERCIAL CO		343.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 SET DUCT MANU		274.52	
2039 AP	07/31/15	CD 07/10/15	CK4199 SET DUCT MANU		33.28	
2039 AP	07/31/15	CD 07/10/15	CK4199 SET DUCT MANU		80.27	
2039 AP	07/31/15	CD 07/10/15	CK4199 SET DUCT MANU		482.49	
2039 AP	07/31/15	CD 07/10/15	CK4199 SET DUCT MANU		1,037.62	
2039 AP	07/31/15	CD 07/10/15	CK4199 SET DUCT MANU		232.13	
2039 AP	07/31/15	CD 07/10/15	CK4199 SET DUCT MANU		595.49	
2039 AP	07/31/15	CD 07/10/15	CK4199 SET DUCT MANU		133.26	
2039 AP	07/31/15	CD 07/10/15	CK4199 SET DUCT MANU		159.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 INTERNATIONAL		3,100.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		2,659.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		620.12	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		913.73	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		577.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		1,300.29	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		236.93	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		161.06	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		394.43	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		538.24	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		1,733.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		723.46	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		203.04	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		2,132.50	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		990.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 MR. GAS INC.		72.30	
2039 AP	07/31/15	CD 07/10/15	CK4199 JGM VALVE		337.67	
2039 AP	07/31/15	CD 07/10/15	CK4199 MOTION INDUST		47.41	
2039 AP	07/31/15	CD 07/10/15	CK4199 MOTION INDUST		117.03	
2039 AP	07/31/15	CD 07/10/15	CK4199 MOTION INDUST		1,032.83	
2039 AP	07/31/15	CD 07/10/15	CK4199 MOTION INDUST		86.75	
2039 AP	07/31/15	CD 07/10/15	CK4199 MOTION INDUST		152.34	
2039 AP	07/31/15	CD 07/10/15	CK4199 SW CONTROLS		524.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 CORNELL FIELD		375.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 BILDON PARTS		293.81	
2039 AP	07/31/15	CD 07/10/15	CK4199 ARCTIC EQUIPM		106.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		1,350.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 MICHIGAN POWE		202.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 RAND INDUSTRI		1,251.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 ABSOLUT BALAN		1,600.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 SW CONTROLS		524.53	
2039 AP	07/31/15	CD 07/10/15	CK4199 MORRISON SUPP		136.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 MORRISON SUPP		520.00	
2039 AP	07/31/15	CD 07/10/15	CK4199 MORRISON SUPP		29.85	

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		643.19	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		723.82	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		111.19	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		6.06	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		413.25	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		523.33	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		1,059.12	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		116.68	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		915.99	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		1,672.61	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		9.22	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		73.20	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		73.32	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		92.80	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		61.86	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		1,123.57	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		5.26	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		748.55	
2039 AP	07/31/15	CD	07/10/15 CK4199 MORRISON SUPP		2.60	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		5,293.54	
2039 AP	07/31/15	CD	07/10/15 CK4199 J.J. CURRAN C		4,508.00	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		1,333.48	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		931.74	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		2,256.74	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		3,533.54	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		4,669.30	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		1,963.12	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		4,319.50	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		12,265.53	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		10,523.29	
2039 AP	07/31/15	CD	07/10/15 CK4199 SET DUCT MANU		2,738.78	
2039 AP	07/31/15	CD	07/10/15 MCL962 NAZDESTA INSU		20,300.00	
2039 AP	07/31/15	CD	07/10/15 MCL962 NAZDESTA INSU		2,435.00	
2039 AP	07/31/15	CD	07/10/15 CK4202 ANDREW LINIZ		500.00	
2039 AP	07/31/15	CD	07/10/15 CK4202 MICH DEPT OF		75.00	
2039 AP	07/31/15	CD	07/10/15 CK4202 MICH DEPT OF		150.00	
2039 AP	07/31/15	CD	07/10/15 CK4202 MICH DEPT OF		150.00	
2039 AP	07/31/15	CD	07/10/15 CK4202 TREASURER, CI		688.50	
2039 AP	07/31/15	CD	07/10/15 CK4202 WARNER, KIMBE		2.47	
2039 AP	07/31/15	CD	07/10/15 CK4202 WARNER, KIMBE		144.65	
2039 AP	07/31/15	CD	07/10/15 MCL963 COIL REPLACEM		84,917.66	
2039 AP	07/31/15	CD	07/10/15 MCL963 COIL REPLACEM	84,917.66		
2039 AP	07/31/15	CD	07/10/15 MCL964 ELECTRICAL WO		156.79	
2049 AP	07/31/15	CD	07/10/15 AP3508 CK VOID	359.84		
2049 AP	07/31/15	CD	07/13/15 CK4203 MICH DEPT OF		203.00	
2049 AP	07/31/15	CD	07/13/15 CK4204 LASHBROOK SEP		3,200.00	
2049 AP	07/31/15	CD	07/13/15 BGN SERVICE COMPANY		662.15	
2051 AP	07/31/15	CD	07/13/15 MCL973 ELECTRICAL WO		2,105.45	
2049 AP	07/31/15	CD	07/14/15 MCL965 MISDU		1,458.08	
2049 AP	07/31/15	CD	07/14/15 MCL965 OFFICE OF THE		709.62	

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GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2051 AP	07/31/15	CD	07/15/15 MCL975 BANK OF AMERI		8,755.59	
2051 AP	07/31/15	CD	07/16/15 MCL973 ELECTRICAL WO		1,687.33	
2049 AP	07/31/15	CD	07/17/15 CK4205 JOE SULLIMAN		97.01	
2049 AP	07/31/15	CD	07/17/15 CK4205 DAVIS, WILLIA		18.75	
2049 AP	07/31/15	CD	07/17/15 CK4205 PLUMBERS LOCA		200.00	
2049 AP	07/31/15	CD	07/17/15 CK4205 CENTRAL CLEAN		6,148.00	
2049 AP	07/31/15	CD	07/17/15 CK4205 TREASURER, CI		140.00	
2049 AP	07/31/15	CD	07/17/15 CK4205 ALCONA COUNTY		97.00	
2049 AP	07/31/15	CD	07/17/15 CK4205 CONSUMERS ENE		81.60	
2049 AP	07/31/15	CD	07/17/15 CK4205 VERIZON WIREL		60.96	
2049 AP	07/31/15	CD	07/17/15 CK4205 CARMODE, JAMI		79.26	
2049 AP	07/31/15	CD	07/17/15 CK4205 DISCOUNT TIRE		980.22	
2049 AP	07/31/15	CD	07/17/15 CK4205 UPTHEGROVE, B		74.00	
2049 AP	07/31/15	CD	07/17/15 CK4205 BRADY'S BUSIN		278.11	
2049 AP	07/31/15	CD	07/17/15 CK4205 CUSTOM LAWN C		73.20	
2049 AP	07/31/15	CD	07/17/15 CK4205 COMMONWEALTH		131.54	
2049 AP	07/31/15	CD	07/17/15 CK4205 WEX BANK		3,833.68	
2049 AP	07/31/15	CD	07/17/15 CK4205 BLUE CROSS BL		6,103.04	
2049 AP	07/31/15	CD	07/17/15 CK4205 UNIVERSAL GLA		225.00	
2049 AP	07/31/15	CD	07/17/15 CK4205 OSCODA TOWNSH		26.62	
2049 AP	07/31/15	CD	07/17/15 CK4205 OSCODA TOWNSH		835.52	
2049 AP	07/31/15	CD	07/17/15 CK4205 BARDEN, NICK		1,889.00	
2049 AP	07/31/15	CD	07/17/15 CK4205 KING, YVONNE		25.00	
2049 AP	07/31/15	CD	07/17/15 CK4205 KING, YVONNE		50.00	
2049 AP	07/31/15	CD	07/17/15 CK4205 CHAPTER 13 TR		143.33	
2049 AP	07/31/15	CD	07/17/15 CK4205 ALLY		452.42	
2049 AP	07/31/15	CD	07/17/15 CK4205 ALLY		411.11	
2049 AP	07/31/15	CD	07/17/15 CK4205 COMCAST		147.85	
2049 AP	07/31/15	CD	07/17/15 CK4205 GRID4 COMMUNI		962.08	
2049 AP	07/31/15	CD	07/17/15 CK4205 GE CAPITAL		3,401.89	
2049 AP	07/31/15	CD	07/17/15 CK4205 BELLE TIRE		107.81	
2049 AP	07/31/15	CD	07/17/15 CK4205 BELLE TIRE		598.72	
2049 AP	07/31/15	CD	07/17/15 CK4205 BELLE TIRE		376.65	
2049 AP	07/31/15	CD	07/17/15 CK4205 C&P SERVICE		586.77	
2049 AP	07/31/15	CD	07/17/15 CK4205 MOSS, MATTHEW		96.80	
2049 AP	07/31/15	CD	07/17/15 CK4205 VANDERPOOL, B		30.10	
2049 AP	07/31/15	CD	07/17/15 CK4206 TARRANT SERVI		8,119.68	
2049 AP	07/31/15	CD	07/17/15 CK4206 TARRANT SERVI		243.50	
2049 AP	07/31/15	CD	07/17/15 CK4207 CASH		3,097.00	
2049 AP	07/31/15	CD	07/17/15 WENDLING, MATT 90053		398.97	
2049 AP	07/31/15	CD	07/17/15 MCL970 LANGLEY, TAMM		700.00	
2049 AP	07/31/15	CD	07/20/15 ENTERPRISE LEASING C		27,416.59	
2049 AP	07/31/15	CD	07/21/15 MCL967 MISDU		1,615.33	
2049 AP	07/31/15	CD	07/21/15 MCL967 OFFICE OF THE		709.62	
2049 AP	07/31/15	CD	07/21/15 CK4208 S&Z SHEETMETAL		1,000.00	
2049 AP	07/31/15	CD	07/21/15 CK4208 S&Z SHEETMETAL		15,327.70	
2049 AP	07/31/15	CD	07/21/15 CK4208 RESOURCE MECH		1,303.00	
2049 AP	07/31/15	CD	07/21/15 CK4208 INTERNATIONAL		43,355.15	
2049 AP	07/31/15	CD	07/21/15 CK4208 JOHNSON CONTR		4,878.00	
2049 AP	07/31/15	CD	07/21/15 CK4208 JOHNSON CONTR		2,439.00	

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GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15	CD	07/21/15 CK4208 JOHNSON CONIR		3,658.50	
2049 AP	07/31/15	CD	07/21/15 CK4208 APPELEGATE HITG		7,195.50	
2049 AP	07/31/15	CD	07/21/15 CK4208 QUALITY AIR S		8,595.00	
2049 AP	07/31/15	CD	07/21/15 CK4208 NILES INDUSTIR		499.50	
2049 AP	07/31/15	CD	07/21/15 CK4208 RAND INDUSTIRI		620.00	
2049 AP	07/31/15	CD	07/21/15 CK4208 HEPTA CONTROL		16,421.40	
2049 AP	07/31/15	CD	07/21/15 MC1970 LANGLEY, TAMM		200.00	
2049 AP	07/31/15	CD	07/22/15 GOYETTE, JAMES 90053		112.43	
2051 AP	07/31/15	CD	07/22/15 MC1973 ELECTRICAL WO		4,243.50	
2049 AP	07/31/15	CD	07/23/15 MC1970 LANGLEY, TAMM		300.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 CINCINNATI LI		18,469.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 MICH DEPT OF		75.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 MICH DEPT OF		155.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 MICH DEPT OF		280.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 MICH DEPT OF		280.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 TREASURER, CI		519.50	
2049 AP	07/31/15	CD	07/24/15 CK4209 COMCAST		142.30	
2049 AP	07/31/15	CD	07/24/15 CK4209 FEDEX		18.59	
2049 AP	07/31/15	CD	07/24/15 CK4209 EAH Propertie		277.94	
2049 AP	07/31/15	CD	07/24/15 CK4209 EAH Propertie		251.11	
2049 AP	07/31/15	CD	07/24/15 CK4209 VERIZON WIREL		8,235.77	
2049 AP	07/31/15	CD	07/24/15 CK4209 HARRIS, GOYET		5,445.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 HARRIS, GOYET		239.46	
2049 AP	07/31/15	CD	07/24/15 CK4209 UNITED PARCEL		355.85	
2049 AP	07/31/15	CD	07/24/15 CK4209 UNITED PARCEL		367.68	
2049 AP	07/31/15	CD	07/24/15 CK4209 AMERICAN EXPR		751.64	
2049 AP	07/31/15	CD	07/24/15 CK4209 DISCOUNT TIRE		776.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 TREASURER, CI		170.13	
2049 AP	07/31/15	CD	07/24/15 CK4209 DARRELL'S MAX		514.47	
2049 AP	07/31/15	CD	07/24/15 CK4209 DIE ENERGY		17.68	
2049 AP	07/31/15	CD	07/24/15 CK4209 GRAFF TRUCK C		932.94	
2049 AP	07/31/15	CD	07/24/15 CK4209 CATHOLIC WEEK		54.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 OFFICE DEPOT		158.95	
2049 AP	07/31/15	CD	07/24/15 CK4209 GOYETTE, TIM		140.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 HOME DEPOT CR		14,711.29	
2049 AP	07/31/15	CD	07/24/15 CK4209 CHARTER COMMU		222.86	
2049 AP	07/31/15	CD	07/24/15 CK4209 MONTAGUE TOWI		400.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 CROSSROADS MA		2,000.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 CROSSROADS MA		23,681.61	
2049 AP	07/31/15	CD	07/24/15 CK4209 TREASURER, CI		229.79	
2049 AP	07/31/15	CD	07/24/15 CK4209 TREASURER, CI		124.81	
2049 AP	07/31/15	CD	07/24/15 CK4209 COMMONWEALTH		131.54	
2049 AP	07/31/15	CD	07/24/15 CK4209 ALERE TOXICOL		43.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 ACCIDENT FUND		13,160.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 CITI		210.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 UNIVERSAL GLA		265.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 OSCODA TOWNSH		25.49	
2049 AP	07/31/15	CD	07/24/15 CK4209 STAPLES BUSIN		279.82	
2049 AP	07/31/15	CD	07/24/15 CK4209 BLUE CARE NET		19,945.51	
2049 AP	07/31/15	CD	07/24/15 CK4209 KING, YVONNE		25.00	

GENERAL LEDGER
 FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15	CD	07/24/15 CK4209 KING, YVONNE		50.00	
2049 AP	07/31/15	CD	07/24/15 CK4209 JEDELE, JASON		24.01	
2049 AP	07/31/15	CD	07/24/15 CK4209 JEDELE, JASON		62.73	
2049 AP	07/31/15	CD	07/24/15 CK4209 FURESAFETY		69.30	
2049 AP	07/31/15	CD	07/24/15 CK4209 SUBURBAN OFFI		92.37	
2049 AP	07/31/15	CD	07/24/15 CK4209 DOMESTIC UNIF		1,041.67	
2049 AP	07/31/15	CD	07/24/15 CK4209 DOMESTIC UNIF		338.50	
2049 AP	07/31/15	CD	07/24/15 CK4209 CHAPTER 13 TR		143.33	
2049 AP	07/31/15	CD	07/24/15 CK4209 BURNS, ROBERT		81.20	
2049 AP	07/31/15	CD	07/24/15 CK4209 BURNS, ROBERT		81.20	
2049 AP	07/31/15	CD	07/24/15 CK4209 ALLY		701.43	
2049 AP	07/31/15	CD	07/24/15 CK4209 ALLY		411.11	
2049 AP	07/31/15	CD	07/24/15 CK4209 ALLY		452.42	
2049 AP	07/31/15	CD	07/24/15 CK4209 MENARD'S		885.36	
2049 AP	07/31/15	CD	07/24/15 CK4209 O'HARA, JASON		1,340.44	
2049 AP	07/31/15	CD	07/24/15 CK4209 Jerry's Tire		130.32	
2049 AP	07/31/15	CD	07/24/15 CK4209 BELLE TIRE		32.84	
2049 AP	07/31/15	CD	07/24/15 CK4209 BELLE TIRE		1,191.98	
2049 AP	07/31/15	CD	07/24/15 CK4209 C&P SERVICE		692.99	
2049 AP	07/31/15	CD	07/24/15 CK4209 C&P SERVICE		523.95	
2049 AP	07/31/15	CD	07/24/15 CK4209 C&P SERVICE		410.65	
2049 AP	07/31/15	CD	07/24/15 CK4209 VIENNA TOWNSH		155.00	
2049 AP	07/31/15	CD	07/24/15 AP3505 CK VOID	18.59		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	277.94		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	251.11		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	18,469.00		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	75.00		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	155.00		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	280.00		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	280.00		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	8,235.77		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	5,445.00		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	239.46		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	355.85		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	367.68		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	751.64		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	776.00		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	170.13		
2049 AP	07/31/15	CD	07/24/15 AP3506 CK VOID	514.47		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	17.68		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	519.50		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	932.94		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	54.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	158.95		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	140.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	14,711.29		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	222.86		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	400.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	2,000.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	23,681.61		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	142.30		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	229.79		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	124.81		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	131.54		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	43.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	13,160.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	210.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	265.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	25.49		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	279.82		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	19,945.51		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	25.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	50.00		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	24.01		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	62.73		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	69.30		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	92.37		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	1,041.67		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	338.50		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	143.33		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	81.20		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	81.20		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	701.43		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	411.11		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	452.42		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	885.36		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	1,340.44		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	130.32		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	32.84		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	1,191.98		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	692.99		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	523.95		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	410.65		
2049 AP	07/31/15	CD	07/24/15 AP3507 CK VOID	155.00		
2049 AP	07/31/15	CD	07/24/15 CK4210 CINCINNATI LI		18,469.00	
2049 AP	07/31/15	CD	07/24/15 CK4210 MICH DEPT OF		75.00	
2049 AP	07/31/15	CD	07/24/15 CK4210 MICH DEPT OF		155.00	
2049 AP	07/31/15	CD	07/24/15 CK4210 MICH DEPT OF		280.00	
2049 AP	07/31/15	CD	07/24/15 CK4210 MICH DEPT OF		280.00	
2049 AP	07/31/15	CD	07/24/15 CK4210 TREASURER, CI		519.50	
2049 AP	07/31/15	CD	07/24/15 CK4210 COMCAST		142.30	
2049 AP	07/31/15	CD	07/24/15 CK4210 FEDEX		18.59	
2049 AP	07/31/15	CD	07/24/15 CK4210 FAH Propertie		277.94	
2049 AP	07/31/15	CD	07/24/15 CK4210 FAH Propertie		251.11	
2049 AP	07/31/15	CD	07/24/15 CK4210 VERIZON WIREL		8,235.77	
2049 AP	07/31/15	CD	07/24/15 CK4210 HARRIS, GOYET		5,445.00	
2049 AP	07/31/15	CD	07/24/15 CK4210 HARRIS, GOYET		239.46	
2049 AP	07/31/15	CD	07/24/15 CK4210 UNITED PARCEL		355.85	
2049 AP	07/31/15	CD	07/24/15 CK4210 UNITED PARCEL		367.68	
2049 AP	07/31/15	CD	07/24/15 CK4210 AMERICAN EXPR		751.64	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15	CD 07/24/15	CK4210 DISCOUNT TIRE		776.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 TREASURER, CI		170.13	
2049 AP	07/31/15	CD 07/24/15	CK4210 DARRELL'S MAX		514.47	
2049 AP	07/31/15	CD 07/24/15	CK4210 DTE ENERGY		17.68	
2049 AP	07/31/15	CD 07/24/15	CK4210 GRAFF TRUCK C		932.94	
2049 AP	07/31/15	CD 07/24/15	CK4210 CATHOLIC WEEK		54.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 OFFICE DEPOT		158.95	
2049 AP	07/31/15	CD 07/24/15	CK4210 GOYETTE, TIM		140.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 HOME DEPOT CR		14,711.29	
2049 AP	07/31/15	CD 07/24/15	CK4210 CHARTER COMMU		222.86	
2049 AP	07/31/15	CD 07/24/15	CK4210 MONTAGUE TOWI		400.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 CROSSROADS MA		2,000.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 CROSSROADS MA		23,681.61	
2049 AP	07/31/15	CD 07/24/15	CK4210 TREASURER, CI		229.79	
2049 AP	07/31/15	CD 07/24/15	CK4210 TREASURER, CI		124.81	
2049 AP	07/31/15	CD 07/24/15	CK4210 COMMONWEALTH		131.54	
2049 AP	07/31/15	CD 07/24/15	CK4210 ALERE TOXICOL		43.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 ACCIDENT FUND		13,160.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 CITI		210.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 UNIVERSAL GLA		265.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 OSCODA TOWNSH		25.49	
2049 AP	07/31/15	CD 07/24/15	CK4210 STAPLES BUSIN		279.82	
2049 AP	07/31/15	CD 07/24/15	CK4210 BLUE CARE NET		19,945.51	
2049 AP	07/31/15	CD 07/24/15	CK4210 KING, YVONNE		25.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 KING, YVONNE		50.00	
2049 AP	07/31/15	CD 07/24/15	CK4210 JEDELE, JASON		24.01	
2049 AP	07/31/15	CD 07/24/15	CK4210 JEDELE, JASON		62.73	
2049 AP	07/31/15	CD 07/24/15	CK4210 PURESAFETY		69.30	
2049 AP	07/31/15	CD 07/24/15	CK4210 SUBURBAN OFFI		92.37	
2049 AP	07/31/15	CD 07/24/15	CK4210 DOMESTIC UNIF		1,041.67	
2049 AP	07/31/15	CD 07/24/15	CK4210 DOMESTIC UNIF		338.50	
2049 AP	07/31/15	CD 07/24/15	CK4210 CHAPTER 13 TR		143.33	
2049 AP	07/31/15	CD 07/24/15	CK4210 BURNS, ROBERT		81.20	
2049 AP	07/31/15	CD 07/24/15	CK4210 BURNS, ROBERT		81.20	
2049 AP	07/31/15	CD 07/24/15	CK4210 ALLY		701.43	
2049 AP	07/31/15	CD 07/24/15	CK4210 ALLY		411.11	
2049 AP	07/31/15	CD 07/24/15	CK4210 ALLY		452.42	
2049 AP	07/31/15	CD 07/24/15	CK4210 MENARD'S		885.36	
2049 AP	07/31/15	CD 07/24/15	CK4210 O'HARA, JASON		1,340.44	
2049 AP	07/31/15	CD 07/24/15	CK4210 Jerry's Tire		130.32	
2049 AP	07/31/15	CD 07/24/15	CK4210 BELLE TIRE		32.84	
2049 AP	07/31/15	CD 07/24/15	CK4210 BELLE TIRE		1,191.98	
2049 AP	07/31/15	CD 07/24/15	CK4210 C&P SERVICE		692.99	
2049 AP	07/31/15	CD 07/24/15	CK4210 C&P SERVICE		523.95	
2049 AP	07/31/15	CD 07/24/15	CK4210 C&P SERVICE		410.65	
2049 AP	07/31/15	CD 07/24/15	CK4210 VIENNA TOWNSH		155.00	
2049 AP	07/31/15	CD 07/24/15	CK4211 MICH DEPT OF		45.00	
2049 AP	07/31/15	CD 07/24/15	CK4211 MICH DEPT OF		180.00	
2049 AP	07/31/15	CD 07/24/15	CK4211 MICH DEPT OF		75.00	
2049 AP	07/31/15	CD 07/24/15	CK4211 GRAND TRAVERS		95.00	

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CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AP	07/31/15	CD	07/24/15 CK4211 TREASURER, CI		280.00	
2049 AP	07/31/15	CD	07/24/15 CK4211 TREASURER, CI		140.00	
2049 AP	07/31/15	CD	07/24/15 CK4211 IOSCO COUNTY		147.00	
2049 AP	07/31/15	CD	07/24/15 CK4211 IOSCO COUNTY		160.00	
2049 AP	07/31/15	CD	07/24/15 CK4211 CHARTER TWP O		92.00	
2049 AP	07/31/15	CD	07/24/15 CK4211 CONSUMERS ENE		70.85	
2049 AP	07/31/15	CD	07/24/15 CK4211 DTE ENERGY		19.52	
2049 AP	07/31/15	CD	07/24/15 CK4211 GOYETTE, TIM		34.05	
2049 AP	07/31/15	CD	07/24/15 CK4211 CHARTER COMMU		162.80	
2049 AP	07/31/15	CD	07/24/15 CK4211 ABBOTT, JON		85.59	
2049 AP	07/31/15	CD	07/24/15 CK4212 AA MACHINE NA		4,080.18	
2049 AP	07/31/15	CD	07/24/15 AP3509 CK VOID	92.00		
2049 AP	07/31/15	CD	07/24/15 GOYETTE, JAMES 90053		128.00	
2049 AP	07/31/15	CD	07/24/15 HALLIGAN, JEREMY 900		85.00	
2051 AP	07/31/15	CD	07/24/15 MCL973 ELECTRICAL WO		1,846.55	
2049 AP	07/31/15	CD	07/27/15 CK4213 RAND INDUSTRI		571.00	
2049 AP	07/31/15	CD	07/27/15 CK4213 JOHNSON CONIR		245,789.70	
2049 AP	07/31/15	CD	07/27/15 CK4213 JOHNSON CONIR		4,211.35	
2049 AP	07/31/15	CD	07/27/15 CK4213 S&Z SHEETMETAL		4,350.50	
2049 AP	07/31/15	CD	07/27/15 CK4213 S&Z SHEETMETAL		65,550.00	
2049 AP	07/31/15	CD	07/27/15 CK4213 ALL AMERICAN		4,460.00	
2049 AP	07/31/15	CD	07/27/15 CK4213 JOHNSON CONIR		22,735.00	
2049 AP	07/31/15	CD	07/27/15 CK4214 CHARTER TWP O		275.00	
2049 AP	07/31/15	CD	07/27/15 CK4215 CITY OF DETRO		834.00	
2049 AP	07/31/15	CD	07/27/15 HALLIGAN, JEREMY 900		26.00	
2051 AP	07/31/15	CD	07/27/15 BON SERVICE COMPANY		31.75	
2051 AP	07/31/15	CD	07/27/15 TEXTURA CORPORATION		902.51	
2049 AP	07/31/15	CD	07/28/15 MCL969 MISDU		1,686.02	
2049 AP	07/31/15	CD	07/28/15 MCL969 OFFICE OF THE		709.62	
2049 AP	07/31/15	CD	07/28/15 CK4216 UNIVERSITY OF		245.00	
2051 AP	07/31/15	CD	07/28/15 GOYETTE, JAMES 90054		217.60	
2049 AP	07/31/15	CD	07/29/15 MCL970 SET DUCT MANU	12,265.53		
2049 AP	07/31/15	CD	07/29/15 MCL970 SET DUCT MANU		12,265.53	
2050 AP	07/31/15	CD	07/29/15 MCL971 TREASURER, CI		4,360.81	
2050 AP	07/31/15	CD	07/29/15 MCL971 TREASURER, CI		1,200.10	
2050 AP	07/31/15	CD	07/29/15 MCL971 TREASURER, CI		4,318.43	
2051 AP	07/31/15	CD	07/29/15 GOYETTE, JAMES 90054		587.44	
2051 AP	07/31/15	CD	07/29/15 MCL973 ELECTRICAL WO		3,751.21	
2049 AP	07/31/15	CD	07/30/15 CK4217 INTERNAL REVE		28.00	
2049 AP	07/31/15	CD	07/30/15 CK4217 INTERNAL REVE		58.24	
2049 AP	07/31/15	CD	07/30/15 CK4218 LIVINGSTON CO		158.00	
2050 AP	07/31/15	CD	07/31/15 GOYETTE, GENORA 0874		2,923.33	
2050 AP	07/31/15	CD	07/31/15 LANGLEY, TAMMY L. 08		50.00	
2050 AP	07/31/15	CD	07/31/15 HALLIGAN LEASING 087		597.85	
2050 AP	07/31/15	CD	07/31/15 PARKS, TIMOTHY 08745		50.00	
2050 AP	07/31/15	CD	07/31/15 MI COMMERCIAL FACILI		1,040.05	
2050 AP	07/31/15	CD	07/31/15 GOYETTE, BRENDA 0874		1,883.34	
2050 AP	07/31/15	CD	07/31/15 CK4219 SUPERIOR EXCA		700.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 HOWELL CHAMBE		90.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 CAMTEC		120.00	

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2050 AP	07/31/15	CD	07/31/15 CK4219 MICH DEPT OF		22.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 MASS MUTUAL		300.44	
2050 AP	07/31/15	CD	07/31/15 CK4219 CHARTER TWP O		82.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 LOCHINVAR, LL		50.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 FAH Propertie		1,725.58	
2050 AP	07/31/15	CD	07/31/15 CK4219 CONSUMERS ENE		1,605.51	
2050 AP	07/31/15	CD	07/31/15 CK4219 CONSUMERS ENE		109.30	
2050 AP	07/31/15	CD	07/31/15 CK4219 CONSUMERS ENE		84.46	
2050 AP	07/31/15	CD	07/31/15 CK4219 CONSUMERS ENE		476.26	
2050 AP	07/31/15	CD	07/31/15 CK4219 CONSUMERS ENE		1,154.14	
2050 AP	07/31/15	CD	07/31/15 CK4219 CONSUMERS ENE		697.16	
2050 AP	07/31/15	CD	07/31/15 CK4219 CONSUMERS ENE		45.99	
2050 AP	07/31/15	CD	07/31/15 CK4219 CLOR, ROD		50.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 WASTE MANAGEM		603.04	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		40.37	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		369.33	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		0.61	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		104.11	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		94.43	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		413.91	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		172.27	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		506.21	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		436.47	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		71.78	
2050 AP	07/31/15	CD	07/31/15 CK4219 FERGUSON ENTE		225.68	
2050 AP	07/31/15	CD	07/31/15 CK4219 NELSON TRANE		16.42	
2050 AP	07/31/15	CD	07/31/15 CK4219 METRO PLUS SE		135.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 UNITED PARCEL		310.62	
2050 AP	07/31/15	CD	07/31/15 CK4219 DTE ENERGY		87.58	
2050 AP	07/31/15	CD	07/31/15 CK4219 BURNETT, LAUR		264.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 HILL, KURT		50.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 GOYETTE, TIM		122.85	
2050 AP	07/31/15	CD	07/31/15 CK4219 BURKE, TODD		588.50	
2050 AP	07/31/15	CD	07/31/15 CK4219 BRADY'S BUSIN	10.00		
2050 AP	07/31/15	CD	07/31/15 CK4219 BRADY'S BUSIN	20.00		
2050 AP	07/31/15	CD	07/31/15 CK4219 BRADY'S BUSIN	30.00		
2050 AP	07/31/15	CD	07/31/15 CK4219 BRADY'S BUSIN		226.33	
2050 AP	07/31/15	CD	07/31/15 CK4219 BRADY'S BUSIN		92.51	
2050 AP	07/31/15	CD	07/31/15 CK4219 COMMONWEALTH		131.54	
2050 AP	07/31/15	CD	07/31/15 CK4219 PARKS, JOE		70.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 GUARDIAN		1,274.97	
2050 AP	07/31/15	CD	07/31/15 CK4219 COD, LLC		1,200.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 HARPER, HERBE		749.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 FLINT STOR-AL		410.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 HALLIGAN, JER		50.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 KING, YVONNE		50.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 KING, YVONNE		25.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 UPTGRAFF, JO		30.00	
2050 AP	07/31/15	CD	07/31/15 CK4219 CHAPTER 13 TR		143.33	
2050 AP	07/31/15	CD	07/31/15 CK4219 PNC BANK		8,643.62	

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10100		CASH-BANK						
		2050 AP	07/31/15	CD	07/31/15 CK4219 ALLY		483.90	
		2050 AP	07/31/15	CD	07/31/15 CK4219 O'HARA, JASON		1,356.68	
		2050 AP	07/31/15	CD	07/31/15 CK4219 O'HARA, JASON		70.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 MAJZEL, DAN		50.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HOLTON, CHAD		50.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 RICHARDSON, O		30.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 WILLIAMS, KAM		50.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 COMCAST		224.70	
		2050 AP	07/31/15	CD	07/31/15 CK4219 KELLERMAN, JE		5,743.17	
		2050 AP	07/31/15	CD	07/31/15 CK4219 PETTIT, TRAVI		50.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 FROMWILLER, M		30.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 GIBBS, STEVEN		50.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 WARNER, KIMBE		30.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 BAIR, JACOB		50.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 EHRMANIRAUT,		50.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 GULICK, CODY		30.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 ABBOTT, JON		36.62	
		2050 AP	07/31/15	CD	07/31/15 CK4219 ABBOTT, JON		25.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 JAMES, CODEY		30.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 BELLE TIRE		376.65	
		2050 AP	07/31/15	CD	07/31/15 CK4219 BELLE TIRE		1,191.98	
		2050 AP	07/31/15	CD	07/31/15 CK4219 DAVISON, KEN		6.81	
		2050 AP	07/31/15	CD	07/31/15 CK4219 BURKE, CARL		5,994.57	
		2050 AP	07/31/15	CD	07/31/15 CK4219 DROUIN, DALE		50.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 CROWDER, DOUG		50.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HOWARD & HOWA		94.80	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HOWARD & HOWA		390.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HOWARD & HOWA		1,482.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HOWARD & HOWA		1,287.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HOWARD & HOWA		3,237.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HOWARD & HOWA		1,100.25	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HOWARD & HOWA		897.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HOWARD & HOWA		1,511.95	
		2050 AP	07/31/15	CD	07/31/15 CK4219 WENDLING, MAT		81.24	
		2050 AP	07/31/15	CD	07/31/15 CK4219 WETER, MIKE		30.00	
		2050 AP	07/31/15	CD	07/31/15 CK4219 HILL, TIM		30.00	
		2050 AP	07/31/15	CD	07/31/15 CK4220 CITY OF ANN A		130.00	
		2050 AP	07/31/15	CD	07/31/15 CK4220 ELECTRONIC PA		291.87	
		2050 AP	07/31/15	CD	07/31/15 CK4220 ELECTRONIC PA		91.87	
		2050 AP	07/31/15	CD	07/31/15 CK4220 ELECTRONIC PA		25.33	
		2050 AP	07/31/15	CD	07/31/15 CK4220 ELECTRONIC PA		1.86	
		2050 AP	07/31/15	CD	07/31/15 CK4220 ELECTRONIC PA		39.88	
		2050 AP	07/31/15	CD	07/31/15 CK4220 ELECTRONIC PA		71.53	
		2050 AP	07/31/15	CD	07/31/15 CK4220 ELECTRONIC PA		39.62	
		2050 AP	07/31/15	CD	07/31/15 CK4220 ELECTRONIC PA		58.91	
		2050 AP	07/31/15	CD	07/31/15 CK4220 ELECTRONIC PA		11.85	
		2050 AP	07/31/15	CD	07/31/15 CK4220 SINGLETREE CO		291.41	
		2050 AP	07/31/15	CD	07/31/15 CK4220 BELLE TIRE		48.95	
		2050 AP	07/31/15	CD	07/31/15 CK4221 CASH		5,749.00	
		2051 AP	07/31/15	CD	07/31/15 KELLERMAN, JEFFREY 9		132.00	

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10100	CASH-BANK						
	2051 AP	07/31/15	CD	07/31/15 GOYETTE, CHRIS 90054		132.92	
	2051 AP	07/31/15	CD	07/31/15 HALLIGAN, JEREMY 900		38.52	
	2039 AR	07/31/15	CR	06/29/15 CR7504 KIEHIN MANUFA	1,583.33		
	2039 AR	07/31/15	CR	06/30/15 CR7502 GILBERT, CHAR	3,000.00		
	2039 AR	07/31/15	CR	07/01/15 CR7501 PNC REALTY SE	300.00		
	2039 AR	07/31/15	CR	07/01/15 CR7501 PNC REALTY SE	214.50		
	2039 AR	07/31/15	CR	07/01/15 CR7501 PNC REALTY SE	600.00		
	2039 AR	07/31/15	CR	07/01/15 CR7501 GREAT LAKES C	406.50		
	2039 AR	07/31/15	CR	07/01/15 CR7501 TOYOTA MOTOR	288.00		
	2039 AR	07/31/15	CR	07/01/15 CR7501 CALITY DESIGN	465.00		
	2039 AR	07/31/15	CR	07/01/15 CR7502 CARTER, TIMOT	3,200.00		
	2039 AR	07/31/15	CR	07/01/15 CR7502 HILL, MARILYN	566.00		
	2039 AR	07/31/15	CR	07/01/15 CR7502 MISCELLANEOUS	84.00		
	2039 AR	07/31/15	CR	07/01/15 CR7502 MISCELLANEOUS		850.00	
	2039 AR	07/31/15	CR	07/01/15 CR7503 CASH SALES	85.00		
	2039 AR	07/31/15	CR	07/01/15 CR7503 PERKINS, TAMM	67.00		
	2039 AR	07/31/15	CR	07/01/15 CR7503 CHRISTIANSON,	225.00		
	2039 AR	07/31/15	CR	07/01/15 CR7503 BENILEY, GARY	77.00		
	2039 AR	07/31/15	CR	07/01/15 CR7503 GENERES, SID	249.00		
	2039 AR	07/31/15	CR	07/01/15 CR7503 GAUNT, SHARI	234.00		
	2039 AR	07/31/15	CR	07/01/15 CR7507 VALEO	350.00		
	2039 AR	07/31/15	CR	07/01/15 CR7507 VALEO	7,050.00		
	2039 AR	07/31/15	CR	07/01/15 CR7508 EASTERN MICH	22,111.61		
	2039 AR	07/31/15	CR	07/01/15 CR7508 LATIMER, MAUR		3,000.00	
	2039 AR	07/31/15	CR	07/01/15 CR7508 FERRELLCAS	325.00		
	2039 AR	07/31/15	CR	07/01/15 CR7508 CARETEL INN O	346.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 RESIDENCE INN	325.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 GAMERS SANCTU	399.38		
	2039 AR	07/31/15	CR	07/02/15 CR7509 MACHINE TOOL	28,000.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 NATIONAL UNCL	223.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 NATIONAL UNCL	102.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 PINNACLE FOOD	3,000.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 MICHIGAN HUMA	434.46		
	2039 AR	07/31/15	CR	07/02/15 CR7509 MICHIGAN HUMA	750.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 RED STONE TOW	546.08		
	2039 AR	07/31/15	CR	07/02/15 CR7509 KUKA ASSEMBLY	1,125.50		
	2039 AR	07/31/15	CR	07/02/15 CR7509 SALEM LUTHERA	1,409.57		
	2039 AR	07/31/15	CR	07/02/15 CR7509 THE ENGINEERE	11,525.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 KENTUCKY FRIE	292.98		
	2039 AR	07/31/15	CR	07/02/15 CR7509 BAKER UPTOWN	194.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 EAST LANSING	79.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 NIEMI, DALE	80.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 OLSON, JOHN	80.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 WILSON, ELLEN	99.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 WILSON, ELLEN	101.25		
	2039 AR	07/31/15	CR	07/02/15 CR7509 LEATZOW, DOUG	198.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 WALTRIP, LIND	99.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 WALTRIP, LIND	67.50		
	2039 AR	07/31/15	CR	07/02/15 CR7509 AARON, DON	198.00		
	2039 AR	07/31/15	CR	07/02/15 CR7509 MOHAMMED, ADI	99.00		

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10100 CASH-BANK						
2039 AR	07/31/15	CR 07/02/15	CR7509 MOHAMMED, ADI	22.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 SIMS, CRAIG	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 BORDERS, MONE	119.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 DARRAH, MRS.	80.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 SHRIER, THOMA	80.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 LENTZ, ANDREW	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 LENTZ, ANDREW	81.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 HANSON, RICH	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 SITALO, KAREN	198.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 MALINICH, JOH	80.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 MCKENZIE, WIL	80.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 HANLEY, JIM A	80.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 HANLEY, JIM A	150.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 CONN, MARCY	60.75		
2039 AR	07/31/15	CR 07/02/15	CR7509 MIDKIFF, MARV	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 CONN, MARCY	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 FREED, JESSE	55.30		
2039 AR	07/31/15	CR 07/02/15	CR7509 FREED, JESSE	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 BROWN, BRUCE	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 FARRINGTON, B	198.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 VANBROCKLIN,	169.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 ISSAWI, KHOLU	169.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 SUTON, SCOTT	198.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 CHAPIN, MARK	87.30		
2039 AR	07/31/15	CR 07/02/15	CR7509 CHAPIN, MARK	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 ADKINSON, TIN	100.80		
2039 AR	07/31/15	CR 07/02/15	CR7509 ADKINSON, TIN	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 MCCALL, LINDA	20.25		
2039 AR	07/31/15	CR 07/02/15	CR7509 MCCALL, LINDA	198.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 INMAN, CHUCK	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 ADAMS, DORTHE	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 DYKES, LYNN	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 CHRISTTANSEN,	169.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 MCGRAW, JESSE	27.45		
2039 AR	07/31/15	CR 07/02/15	CR7509 MCGRAW, JESSE	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 CARAS,RICHARD	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 COCHRAN, GARR	69.75		
2039 AR	07/31/15	CR 07/02/15	CR7509 COCHRAN, GARR	198.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 DUNCAN, ESSIE	34.65		
2039 AR	07/31/15	CR 07/02/15	CR7509 DUNCAN, ESSIE	223.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 MOHRMAN, LEIA	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 MOHRMAN, LEIA	59.25		
2039 AR	07/31/15	CR 07/02/15	CR7509 HEINRICH, SCO	80.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 BINDER, CHUCK	160.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 DODD, DAVID	80.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 BURLESON, RIC	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 DODD, SHAUN	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 HOENES, NORM	169.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 JONES, WALT	99.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 NORCROSS, ROB	99.00		

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10100 CASH-BANK						
2039 AR	07/31/15	CR 07/02/15	CR7509 KHIRFAN'S MAR	300.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 SAINT CHARLES	182.25		
2039 AR	07/31/15	CR 07/02/15	CR7509 STOKES STEEL	187.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 AUTO-OWNERS I	52,426.30		
2039 AR	07/31/15	CR 07/02/15	CR7509 AUTO-OWNERS I	0.92		
2039 AR	07/31/15	CR 07/02/15	CR7509 GRAND RESERVE	486.77		
2039 AR	07/31/15	CR 07/02/15	CR7509 KROLCZYK, MIK	137.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 GENESEE POLYM	224.10		
2039 AR	07/31/15	CR 07/02/15	CR7509 GENESEE POLYM	705.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 RYBA, BOB	171.55		
2039 AR	07/31/15	CR 07/02/15	CR7509 SCHLAUD, CIND	96.65		
2039 AR	07/31/15	CR 07/02/15	CR7509 SCHLAUD, CIND	377.47		
2039 AR	07/31/15	CR 07/02/15	CR7509 THE REAL ESTA	1,220.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 THE REAL ESTA	102.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 THE REAL ESTA	740.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 LESPERANTE, D	2,700.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 ELLSWORTH, RO	115.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 BURK, NANCY	85.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 HARRIS, PEGGY	160.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 CHURCHILL, WI	85.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 BISCHOFF, FLO	269.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 BONIADELLI, C	121.05		
2039 AR	07/31/15	CR 07/02/15	CR7509 GIRARDOT, LAU	124.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 HELCRO, THOMA	124.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 WHITE, COLLEE	950.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 WASSMANN, COR	76.95		
2039 AR	07/31/15	CR 07/02/15	CR7509 McDONALDS-VIL	687.40		
2039 AR	07/31/15	CR 07/02/15	CR7509 HINTERMAN, JO	537.99		
2039 AR	07/31/15	CR 07/02/15	CR7509 HINTERMAN, JO	400.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 CARL BEKOFKE	260.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 BURTON, CITY	264.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 McDONALDS R.	411.44		
2039 AR	07/31/15	CR 07/02/15	CR7509 McDONALDS R.	145.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 BRODER & SACH	274.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 BRODER & SACH	172.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 UNIVERSITY OF	759.63		
2039 AR	07/31/15	CR 07/02/15	CR7509 UNIVERSITY OF	43,444.20		
2039 AR	07/31/15	CR 07/02/15	CR7509 UNIVERSITY OF	1,536.08		
2039 AR	07/31/15	CR 07/02/15	CR7509 UNIVERSITY OF	2,234.12		
2039 AR	07/31/15	CR 07/02/15	CR7509 UNIVERSITY OF	8,329.31		
2039 AR	07/31/15	CR 07/02/15	CR7509 UNIVERSITY OF	37,926.64		
2039 AR	07/31/15	CR 07/02/15	CR7509 UNIVERSITY OF	9,680.28		
2039 AR	07/31/15	CR 07/02/15	CR7509 WELLER, RUTHA	756.94		
2039 AR	07/31/15	CR 07/02/15	CR7509 MISCELLANEOUS	848.65		
2039 AR	07/31/15	CR 07/02/15	CR7509 KELLERMAN JEF	185.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 CAMBRIDGE NOR	330.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 McDONALD'S-OF	101.50		
2039 AR	07/31/15	CR 07/02/15	CR7509 McDONALD'S-OF	97.00		
2039 AR	07/31/15	CR 07/02/15	CR7509 McDONALD'S-OF	987.11		
2039 AR	07/31/15	CR 07/02/15	CR7509 McDONALD'S-OF	233.30		

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10100 CASH-BANK						
2039 AR	07/31/15	CR 07/02/15	CR7509 HABERMEHL, BR	411.54		
2039 AR	07/31/15	CR 07/02/15	CR7509 HABERMEHL, BR	138.46		
2039 AR	07/31/15	CR 07/02/15	CR7510 FOURMIDABLE G	6,278.00		
2039 AR	07/31/15	CR 07/02/15	CR7510 FOURMIDABLE G	600.00		
2039 AR	07/31/15	CR 07/02/15	CR7510 GENESEE SCHOO	70.00		
2039 AR	07/31/15	CR 07/02/15	CR7510 MCLAREN OAKLA	984.47		
2039 AR	07/31/15	CR 07/02/15	CR7512 HOPE NETWORK	40.75		
2039 AR	07/31/15	CR 07/02/15	CR7512 MORRIS, PAIRI	78.00		
2039 AR	07/31/15	CR 07/02/15	CR7512 STATE OF MICH	185.00		
2039 AR	07/31/15	CR 07/02/15	CR7513 MISCELLANEOUS	766.00		
2039 AR	07/31/15	CR 07/03/15	CR7514 FLINT CITY OF	3,657.37		
2039 AR	07/31/15	CR 07/03/15	CR7514 EATON CORPORA	9,497.50		
2039 AR	07/31/15	CR 07/06/15	CR7515 WETTERELL, CHR	124.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 WETTERELL, CHR	1.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 MAYHEW, GARY	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 LONG, FRAN	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 LONG, FRAN	148.05		
2039 AR	07/31/15	CR 07/06/15	CR7515 VEENHUIS, JEA	42.75		
2039 AR	07/31/15	CR 07/06/15	CR7515 VEENHUIS, JEA	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 PEREZ, ONALEE	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 PEREZ, ONALEE	74.50		
2039 AR	07/31/15	CR 07/06/15	CR7515 PEREZ, ONALEE	104.40		
2039 AR	07/31/15	CR 07/06/15	CR7515 WHELAN, ART	198.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 WHELAN, ART	155.70		
2039 AR	07/31/15	CR 07/06/15	CR7515 KELIS, ATWOOD	198.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 KELIS, ATWOOD	141.30		
2039 AR	07/31/15	CR 07/06/15	CR7515 CAMPBELL, DAV	169.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 STEVENS, JAME	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 MUGRIDGE, ANN	56.25		
2039 AR	07/31/15	CR 07/06/15	CR7515 PAWLUS, ROSE	56.25		
2039 AR	07/31/15	CR 07/06/15	CR7515 PAWLUS, ROSE	80.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 SPINDLER, ART	80.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 BRIDSON, MARC	80.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 BRIDSON, MARC	35.10		
2039 AR	07/31/15	CR 07/06/15	CR7515 BEAUCHAMP, VI	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 VAN HECKE, RA	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 VIDA, VIOLET	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 DUCKWORTH, PA	60.75		
2039 AR	07/31/15	CR 07/06/15	CR7515 DUCKWORTH, PA	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 SALGAT, VIRGI	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 ANDREEVSKI, B	99.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 VANBROCKLIN,	198.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 VANBROCKLIN,	27.25		
2039 AR	07/31/15	CR 07/06/15	CR7515 UNIVERSITY OF	4,932.01		
2039 AR	07/31/15	CR 07/06/15	CR7515 UNIVERSITY OF	11,461.05		
2039 AR	07/31/15	CR 07/06/15	CR7515 UNIVERSITY OF	9,750.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 WILCOX, TIM	169.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 TEMPLE BETH E	1,271.30		
2039 AR	07/31/15	CR 07/06/15	CR7515 UNIVERSITY OF	307.40		
2039 AR	07/31/15	CR 07/06/15	CR7515 TROY PLACE AP	598.63		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AR	07/31/15	CR 07/06/15	CR7515 MISCELLANEOUS	445.46		
2039 AR	07/31/15	CR 07/06/15	CR7515 GENESEE COUNT	329.12		
2039 AR	07/31/15	CR 07/06/15	CR7515 GENESEE CARD	202.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 NORSTAR BUILD	58,381.85		
2039 AR	07/31/15	CR 07/06/15	CR7515 ELZINGA & VOL	30,893.07		
2039 AR	07/31/15	CR 07/06/15	CR7515 ELZINGA & VOL	7,240.77		
2039 AR	07/31/15	CR 07/06/15	CR7515 ELZINGA & VOL	680.50		
2039 AR	07/31/15	CR 07/06/15	CR7515 ST. MARY'S CH	287.50		
2039 AR	07/31/15	CR 07/06/15	CR7515 KASI SRI VISW	325.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 WEST SECOND S	600.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 CAPITAL ENTER	175.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 WEST SECOND S	500.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 PAW PALACE	200.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 ISCA	187.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 KENTUCKY FRIE	1,054.90		
2039 AR	07/31/15	CR 07/06/15	CR7515 FLUSHING COMM	1,190.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 FLUSHING COMM	9,695.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 FLUSHING COMM	2,060.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 GENESYS OFFIC	97.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 GENESYS OFFIC	104.20		
2039 AR	07/31/15	CR 07/06/15	CR7515 GENESYS OFFIC	602.97		
2039 AR	07/31/15	CR 07/06/15	CR7515 GENESYS OFFIC	773.56		
2039 AR	07/31/15	CR 07/06/15	CR7515 YWCA	85.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 MCDONALDS JTL	1,743.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 MCDONALDS JTL	829.24		
2039 AR	07/31/15	CR 07/06/15	CR7515 MCDONALDS JTL	529.39		
2039 AR	07/31/15	CR 07/06/15	CR7515 TALBOT'S ON T	1,040.30		
2039 AR	07/31/15	CR 07/06/15	CR7515 TALBOT'S ON T	478.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 TALBOT'S ON T	418.58		
2039 AR	07/31/15	CR 07/06/15	CR7515 DIPLOMAT SPEC	15,257.08		
2039 AR	07/31/15	CR 07/06/15	CR7515 DAVISON COMMU	594.20		
2039 AR	07/31/15	CR 07/06/15	CR7515 DAVISON COMMU	105.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 DAVISON COMMU	903.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 HAPPY ELEPHAN	172.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 BLOOM ROOFING	1,757.22		
2039 AR	07/31/15	CR 07/06/15	CR7515 HAPPY ELEPHAN	232.30		
2039 AR	07/31/15	CR 07/06/15	CR7515 SHIVELY BROTH	802.87		
2039 AR	07/31/15	CR 07/06/15	CR7515 DAVISON DENTA	187.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 GENESEE DISTIR	223.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 DUKES CAR STE	368.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 FOURMIDABLE G	702.50		
2039 AR	07/31/15	CR 07/06/15	CR7515 CENTRAL CHURC	97.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 MAPLE WOODS M	291.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 MAGAR AND COM	543.97		
2039 AR	07/31/15	CR 07/06/15	CR7515 MAGAR AND COM	327.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 BAKER UPTOWN	207.40		
2039 AR	07/31/15	CR 07/06/15	CR7515 BAKER UPTOWN	358.23		
2039 AR	07/31/15	CR 07/06/15	CR7515 PONTIAC COIL	784.28		
2039 AR	07/31/15	CR 07/06/15	CR7515 WALKER INTERN	274.00		
2039 AR	07/31/15	CR 07/06/15	CR7515 FOURMIDABLE G	327.00		

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CO DIV	CIR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
		2039 AR	07/31/15	CR 07/06/15	CR7515 OAKHURST COUN	600.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 OAKHURST COUN	272.50		
		2039 AR	07/31/15	CR 07/06/15	CR7515 OAKHURST COUN	525.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 OAKHURST COUN	109.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 KAIROS HEALTH	1,000.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 SIWEK CONSTRU	22,860.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 SIWEK CONSTRU	22,890.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 CROMAINE DIST	718.96		
		2039 AR	07/31/15	CR 07/06/15	CR7515 FOURMIDABLE G	1,148.50		
		2039 AR	07/31/15	CR 07/06/15	CR7515 MCLAREN OAKLA	534.90		
		2039 AR	07/31/15	CR 07/06/15	CR7515 LINCOLN HAVEN	1,176.25		
		2039 AR	07/31/15	CR 07/06/15	CR7515 BROOKDALE SEN	175.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 OETIKER CLAMP	398.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 PIZZERIA UNO	386.63		
		2039 AR	07/31/15	CR 07/06/15	CR7515 GM PLANT 38	260.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 GM PLANT 38	140.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 GM PLANT 38	1,497.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 HOLLY HIGH SC	1,903.50		
		2039 AR	07/31/15	CR 07/06/15	CR7515 HOLLY HIGH SC	306.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 HOLLY HIGH SC	300.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 CROSWELL-LEXI	1,622.50		
		2039 AR	07/31/15	CR 07/06/15	CR7515 CROSWELL-LEXI	388.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 JONES LANGE L	394.57		
		2039 AR	07/31/15	CR 07/06/15	CR7515 CLIO SCHOOLS	31,842.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 BROOKDALE SEN	404.84		
		2039 AR	07/31/15	CR 07/06/15	CR7515 GIFFIN	1,461.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 WASHTEAW INT	1,708.77		
		2039 AR	07/31/15	CR 07/06/15	CR7515 GENESEE GARDE	750.52		
		2039 AR	07/31/15	CR 07/06/15	CR7515 JONES LANGE L	1,225.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 CRACKER BARRE	335.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 TEMPLE ISRAEL	808.09		
		2039 AR	07/31/15	CR 07/06/15	CR7515 MOLD MASTERS	1,180.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 MOLD MASTERS	274.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 RIVERFRONT RE	191.80		
		2039 AR	07/31/15	CR 07/06/15	CR7515 RIVERFRONT RE	170.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 MANUFACTURERS	225.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 HOLY SEPULCHR	1,776.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 GENESEE INTER	213.13		
		2039 AR	07/31/15	CR 07/06/15	CR7515 JOHNSON CONIR	4,500.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 S GROUP AUTOM	973.76		
		2039 AR	07/31/15	CR 07/06/15	CR7515 COPPER RIDGE	1,118.24		
		2039 AR	07/31/15	CR 07/06/15	CR7515 ASCENSION HEA	2,192.00		
		2039 AR	07/31/15	CR 07/06/15	CR7515 BAKER COLLEGE	456.50		
		2039 AR	07/31/15	CR 07/06/15	CR7515 BAKER COLLEGE	84.50		
		2039 AR	07/31/15	CR 07/06/15	CR7515 KARLENE, DAVE	168.25		
		2039 AR	07/31/15	CR 07/06/15	CR7515 AMG-SP-BONDED	175,036.39		
		2039 AR	07/31/15	CR 07/07/15	CR7516 CIS CLAIMS	410.00		
		2039 AR	07/31/15	CR 07/07/15	CR7516 CASH SALES	19.00		
		2039 AR	07/31/15	CR 07/07/15	CR7516 FOY, STEVE	80.00		
		2039 AR	07/31/15	CR 07/07/15	CR7516 FOY, STEVE	35.10		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AR	07/31/15	CR 07/07/15	CR7516 COLBERT, CHRI	246.72		
2039 AR	07/31/15	CR 07/07/15	CR7516 ALBAITIS, JAN	374.00		
2039 AR	07/31/15	CR 07/07/15	CR7516 HCR MANORCARE	1,069.53		
2039 AR	07/31/15	CR 07/07/15	CR7516 HCR MANORCARE	485.00		
2039 AR	07/31/15	CR 07/07/15	CR7516 HCR MANORCARE	150.00		
2039 AR	07/31/15	CR 07/07/15	CR7516 DEAN, KETH	202.00		
2039 AR	07/31/15	CR 07/07/15	CR7517 BUTTAR, NICK	157.00		
2039 AR	07/31/15	CR 07/07/15	CR7517 YU, MICHAEL	188.50		
2039 AR	07/31/15	CR 07/07/15	CR7517 FOWELL, LEEAN	351.00		
2039 AR	07/31/15	CR 07/07/15	CR7517 JULE, SUSAN	99.00		
2039 AR	07/31/15	CR 07/07/15	CR7518 DOAN, KIT	365.00		
2039 AR	07/31/15	CR 07/07/15	CR7518 PFEIFFER, LIN	244.02		
2039 AR	07/31/15	CR 07/07/15	CR7518 CARNEUFF, EMI	176.02		
2039 AR	07/31/15	CR 07/07/15	CR7519 FRONISTREET F	200.54		
2039 AR	07/31/15	CR 07/07/15	CR7519 FRONISTREET F	217.50		
2039 AR	07/31/15	CR 07/07/15	CR7519 FRONISTREET F	241.54		
2039 AR	07/31/15	CR 07/07/15	CR7519 NEMCSA	3,501.00		
2039 AR	07/31/15	CR 07/07/15	CR7519 HALLMARK INSU	248.50		
2039 AR	07/31/15	CR 07/07/15	CR7519 TOWER AUTOMOT	327.00		
2039 AR	07/31/15	CR 07/07/15	CR7519 BISHOP AIRPOR	1,640.00		
2039 AR	07/31/15	CR 07/07/15	CR7519 FLINT CULTURA	173.74		
2039 AR	07/31/15	CR 07/07/15	CR7519 FLINT CULTURA	428.10		
2039 AR	07/31/15	CR 07/07/15	CR7519 FLINT CULTURA	232.58		
2039 AR	07/31/15	CR 07/07/15	CR7519 FLINT CULTURA	38.50		
2039 AR	07/31/15	CR 07/07/15	CR7519 FLINT CULTURA	97.48		
2039 AR	07/31/15	CR 07/07/15	CR7520 SURFACE, AMY	1,250.00		
2039 AR	07/31/15	CR 07/07/15	CR7520 TRUDELL, BARB	241.00		
2039 AR	07/31/15	CR 07/07/15	CR7521 YURKO, CHRIS	205.00		
2039 AR	07/31/15	CR 07/07/15	CR7522 WILBUR, MICHE	371.70		
2039 AR	07/31/15	CR 07/07/15	CR7522 HOWELL, ROBEI	261.27		
2039 AR	07/31/15	CR 07/07/15	CR7522 ADAM, DAVE	454.34		
2039 AR	07/31/15	CR 07/07/15	CR7522 WINFREY, XAVI	116.10		
2039 AR	07/31/15	CR 07/07/15	CR7522 CARR, BETTY	638.90		
2039 AR	07/31/15	CR 07/07/15	CR7522 ZAND, SHAUN	358.00		
2039 AR	07/31/15	CR 07/07/15	CR7522 BURGESS, RICK	119.25		
2039 AR	07/31/15	CR 07/07/15	CR7522 DEHMEL, SUE	128.00		
2039 AR	07/31/15	CR 07/07/15	CR7522 BAXTER, DENIS	99.00		
2039 AR	07/31/15	CR 07/07/15	CR7522 FEDERICI, NIC	167.98		
2039 AR	07/31/15	CR 07/07/15	CR7524 EMERSON NETWO	7,670.00		
2039 AR	07/31/15	CR 07/07/15	CR7525 HOPE NETWORK	100.00		
2039 AR	07/31/15	CR 07/07/15	CR7525 HOPE NETWORK	95.00		
2039 AR	07/31/15	CR 07/07/15	CR7525 CUMMINGS MANA	394.50		
2039 AR	07/31/15	CR 07/07/15	CR7525 TRW FENTON	14,367.00		
2039 AR	07/31/15	CR 07/08/15	CR7523 COOPER STANDA	1,075.00		
2039 AR	07/31/15	CR 07/08/15	CR7523 LEDCOR CONSTR	410.31		
2039 AR	07/31/15	CR 07/08/15	CR7523 LEDCOR CONSTR	194.00		
2039 AR	07/31/15	CR 07/08/15	CR7523 LEDCOR CONSTR	727.50		
2039 AR	07/31/15	CR 07/08/15	CR7523 LEDCOR CONSTR	544.31		
2039 AR	07/31/15	CR 07/08/15	CR7523 LEDCOR CONSTR	783.89		
2039 AR	07/31/15	CR 07/08/15	CR7523 LEDCOR CONSTR	460.75		

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10100 CASH-BANK						
2039 AR	07/31/15 CR	07/08/15 CR7523	LEDCOR CONSTR	8,268.28		
2039 AR	07/31/15 CR	07/08/15 CR7526	SIRNA, RONALD	477.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	RASCHEFSKY, H	4,700.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	ODYSSEY HOUSE	172.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	JETS PIZZA	233.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	JETS PIZZA	640.08		
2039 AR	07/31/15 CR	07/08/15 CR7526	SALVATION ARM	353.06		
2039 AR	07/31/15 CR	07/08/15 CR7526	LAPER INDUST	579.01		
2039 AR	07/31/15 CR	07/08/15 CR7526	LAPER INDUST	964.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	LIFE CHURCH	187.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	NEW CREATION	3,935.97		
2039 AR	07/31/15 CR	07/08/15 CR7526	UNIVERSITY OF	2,326.40		
2039 AR	07/31/15 CR	07/08/15 CR7526	UNIVERSITY OF	2,326.40		
2039 AR	07/31/15 CR	07/08/15 CR7526	UNIVERSITY OF	5,846.08		
2039 AR	07/31/15 CR	07/08/15 CR7526	UNIVERSITY OF	4,398.35		
2039 AR	07/31/15 CR	07/08/15 CR7526	MARZETTE, JOA	20.25		
2039 AR	07/31/15 CR	07/08/15 CR7526	GREENE, BOB &	575.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	GREENE, BOB &	101.50		
2039 AR	07/31/15 CR	07/08/15 CR7526	MERLE NORMAN	662.78		
2039 AR	07/31/15 CR	07/08/15 CR7526	EL COZUMEL ME	200.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	EL COZUMEL ME	1,185.05		
2039 AR	07/31/15 CR	07/08/15 CR7526	SORENSEN GROS	7,643.28		
2039 AR	07/31/15 CR	07/08/15 CR7526	SORENSEN GROS	2,481.72		
2039 AR	07/31/15 CR	07/08/15 CR7526	SORENSEN GROS	48,214.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	SERENITY FUNE	2,000.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	MISCELLANEOUS	56.05		
2039 AR	07/31/15 CR	07/08/15 CR7526	AL SERRA BUIC	699.33		
2039 AR	07/31/15 CR	07/08/15 CR7526	AL SERRA BUIC	406.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	AL SERRA BUIC	249.42		
2039 AR	07/31/15 CR	07/08/15 CR7526	AL SERRA BUIC	113.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	AL SERRA BUIC	240.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	AL SERRA BUIC	300.00		
2039 AR	07/31/15 CR	07/08/15 CR7526	AL SERRA BUIC	133.33		
2039 AR	07/31/15 CR	07/08/15 CR7526	AL SERRA CHEV	729.83		
2039 AR	07/31/15 CR	07/08/15 CR7527	FLINT CITY OF	582.00		
2039 AR	07/31/15 CR	07/08/15 CR7527	FLINT CITY OF	5,475.00		
2039 AR	07/31/15 CR	07/08/15 CR7527	FLINT CITY OF	648.50		
2039 AR	07/31/15 CR	07/08/15 CR7527	NELLE, PAM	2,100.00		
2039 AR	07/31/15 CR	07/08/15 CR7527	LENNEMAN, PAU	1,060.00		
2039 AR	07/31/15 CR	07/08/15 CR7527	MCDONALD'S	1,750.00		
2039 AR	07/31/15 CR	07/08/15 CR7527	SOUTH FLINT T	354.90		
2039 AR	07/31/15 CR	07/08/15 CR7527	SOUTH FLINT T	207.50		
2039 AR	07/31/15 CR	07/08/15 CR7527	SOUTH FLINT T	135.70		
2039 AR	07/31/15 CR	07/08/15 CR7527	DEAN, KEITH	1,800.00		
2039 AR	07/31/15 CR	07/08/15 CR7528	DUMAS, JOHN	260.50		
2039 AR	07/31/15 CR	07/08/15 CR7528	ADAMS, NATE	229.00		
2039 AR	07/31/15 CR	07/08/15 CR7528	SHAD, STACY	249.00		
2039 AR	07/31/15 CR	07/08/15 CR7528	TROUMAN, AMI	99.00		
2039 AR	07/31/15 CR	07/08/15 CR7528	SCHMIEDERNECH	129.22		
2049 AR	07/31/15 CR	07/08/15 CR7568	HUTCHINSON, M	39.00		

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FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15	CR 07/08/15	CR7568 BEAULIEU, JAN	47.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 BEAULIEU, JAN	99.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 SMYTH, PAUL	300.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 HUTCHINSON, M	182.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 SCHUSTER, STE	326.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 MOY KONG REST	80.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 VIELE, CAROL	112.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 CALVERT, SIVI	67.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 BENILEY, GARY	800.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 MEGA CLASSIC	402.00		
2049 AR	07/31/15	CR 07/08/15	CR7568 BEAULIEU, JAN	168.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 THE REAL ESTA	435.24		
2039 AR	07/31/15	CR 07/09/15	CR7529 THE REAL ESTA	250.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 THE REAL ESTA	1,250.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 THE REAL ESTA	172.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 CHAMPION AUTO	236.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 MISCELLANEOUS	327.33		
2039 AR	07/31/15	CR 07/09/15	CR7529 WASHIENAW INT	220.89		
2039 AR	07/31/15	CR 07/09/15	CR7529 GENESEE INTER	560.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 GENESEE INTER	105.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 GENESEE INTER	432.88		
2039 AR	07/31/15	CR 07/09/15	CR7529 HALE AREA SCH	12,585.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 RLM INDUSTRIE	1,466.50		
2039 AR	07/31/15	CR 07/09/15	CR7529 OWOSSO MEMORI	629.13		
2039 AR	07/31/15	CR 07/09/15	CR7529 NORIH STAR MI	212.50		
2039 AR	07/31/15	CR 07/09/15	CR7529 TARGET REAL E	228.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 FAMILY THEATE	662.50		
2039 AR	07/31/15	CR 07/09/15	CR7529 ALKER HOMES	421.80		
2039 AR	07/31/15	CR 07/09/15	CR7529 GRACE EMMANUE	223.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 CENTURY 21 RE	163.50		
2039 AR	07/31/15	CR 07/09/15	CR7529 PINNACLE FOOD	1,000.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 PINNACLE FOOD	6,750.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 THE SPIEKER C	10,462.50		
2039 AR	07/31/15	CR 07/09/15	CR7529 FLUSHING COMM	280.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 CARSONVILLE/P	630.50		
2039 AR	07/31/15	CR 07/09/15	CR7529 NEW PATHS, IN	4,095.00		
2039 AR	07/31/15	CR 07/09/15	CR7529 AVON PARK APA	325.00		
2039 AR	07/31/15	CR 07/09/15	CR7530 FENTON OAKS C	344.68		
2039 AR	07/31/15	CR 07/09/15	CR7530 HCR MANORCARE	521.90		
2039 AR	07/31/15	CR 07/09/15	CR7530 HCR MANORCARE	888.07		
2039 AR	07/31/15	CR 07/09/15	CR7530 RHODES & JOHN	6,328.50		
2039 AR	07/31/15	CR 07/09/15	CR7530 MICHIGAN CARD	725.00		
2039 AR	07/31/15	CR 07/09/15	CR7530 MICHIGAN CARD	209.00		
2039 AR	07/31/15	CR 07/09/15	CR7530 MICHIGAN CARD	776.78		
2039 AR	07/31/15	CR 07/09/15	CR7530 MICHIGAN CARD	97.00		
2039 AR	07/31/15	CR 07/09/15	CR7530 MICHIGAN CARD	725.00		
2039 AR	07/31/15	CR 07/09/15	CR7530 WHITE, BOB	60.75		
2039 AR	07/31/15	CR 07/09/15	CR7530 WHITE, BOB	99.00		
2039 AR	07/31/15	CR 07/09/15	CR7530 CIS CLAIMS	143.00		
2039 AR	07/31/15	CR 07/09/15	CR7530 SCHWARTZ, SAR	495.50		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AR	07/31/15	CR 07/09/15	CR7530 SHUGART, THEL	234.79		
2039 AR	07/31/15	CR 07/09/15	CR7530 SUPERIOR BUIL	1,484.50		
2039 AR	07/31/15	CR 07/09/15	CR7530 FOGELBERG, LA	214.50		
2039 AR	07/31/15	CR 07/09/15	CR7530 PETTIT, LARRY	188.50		
2039 AR	07/31/15	CR 07/09/15	CR7530 HAYES, MONIA	96.75		
2039 AR	07/31/15	CR 07/09/15	CR7530 LOGICALIS, IN	819.00		
2039 AR	07/31/15	CR 07/09/15	CR7530 ALLIED WASTE	675.98		
2039 AR	07/31/15	CR 07/09/15	CR7530 LOUHELEN BABA	741.67		
2039 AR	07/31/15	CR 07/09/15	CR7530 LOUHELEN BABA	145.50		
2039 AR	07/31/15	CR 07/09/15	CR7531 WAGONER, LISA	145.24		
2039 AR	07/31/15	CR 07/09/15	CR7531 ADAMS, NATE	120.21		
2039 AR	07/31/15	CR 07/09/15	CR7531 RIGGS, LORI	414.66		
2039 AR	07/31/15	CR 07/09/15	CR7531 GOULETTE, RIC	252.00		
2039 AR	07/31/15	CR 07/09/15	CR7531 VALKO, STEPHE	110.50		
2039 AR	07/31/15	CR 07/09/15	CR7531 MAGUIAR, DENN	211.94		
2039 AR	07/31/15	CR 07/09/15	CR7531 BRADLEY, DIEM	244.50		
2039 AR	07/31/15	CR 07/09/15	SP000766 DIMARCO, PA	1,200.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 ESSENACHER	1,275.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 LAVECK, SHA	367.50		
2039 AR	07/31/15	CR 07/09/15	SP000766 DEWITT, KAR	135.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 BRUNETTE, R	181.75		
2039 AR	07/31/15	CR 07/09/15	SP000766 WILLIAMS, J	128.48		
2039 AR	07/31/15	CR 07/09/15	SP000766 BLANKENSHIP	249.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 NORRIS, BEL	442.36		
2039 AR	07/31/15	CR 07/09/15	SP000766 WHALEY, DEN	338.09		
2039 AR	07/31/15	CR 07/09/15	SP000766 JOHN, TIMOT	172.59		
2039 AR	07/31/15	CR 07/09/15	SP000766 BHAGAT, MIC	134.50		
2039 AR	07/31/15	CR 07/09/15	SP000766 GONZALES, D	112.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 FENRICH, DI	267.40		
2039 AR	07/31/15	CR 07/09/15	SP000766 KRISHNAN, J	1,437.75		
2039 AR	07/31/15	CR 07/09/15	SP000766 WOLFE, KEVI	550.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 BROWN, TOMM	337.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 GENERES, SI	760.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 AVESIAN, LI	145.56		
2039 AR	07/31/15	CR 07/09/15	SP000766 FIELDS, TYS	249.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 WILLIAMS, H	175.18		
2039 AR	07/31/15	CR 07/09/15	SP000766 McMULLEN, M	67.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 McMULLEN, M	692.00		
2039 AR	07/31/15	CR 07/09/15	SP000766 DUNLAP, WIL	342.75		
2039 AR	07/31/15	CR 07/09/15	SP000766 GIBBARD, DA	184.50		
2039 AR	07/31/15	CR 07/09/15	CR7534 PARKVIEW MANO	324.89		
2039 AR	07/31/15	CR 07/09/15	CR7534 PARKVIEW MANO	112.00		
2039 AR	07/31/15	CR 07/09/15	CR7534 LEDCOR CONSTR	606.00		
2039 AR	07/31/15	CR 07/09/15	CR7534 LAKELAND PLAC	623.00		
2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	202.80		
2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	41.65		
2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	100.00		
2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	100.00		
2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	95.00		
2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	100.00		

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CO	DIV	CIR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100			CASH-BANK						
			2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	200.00		
			2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	200.00		
			2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	100.00		
			2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	95.00		
			2039 AR	07/31/15	CR 07/09/15	CR7534 HOPE NETWORK	523.58		
			2039 AR	07/31/15	CR 07/10/15	SP000767 MAYHEW, GAR	137.70		
			2039 AR	07/31/15	CR 07/10/15	SP000767 ADAMS, PAUL	197.60		
			2039 AR	07/31/15	CR 07/10/15	CR7532 SLAYTON, JANE	204.84		
			2039 AR	07/31/15	CR 07/10/15	CR7532 HCR MANORCARE	1,250.00		
			2039 AR	07/31/15	CR 07/10/15	CR7532 HCR MANORCARE	1,500.00		
			2039 AR	07/31/15	CR 07/10/15	CR7532 RADINKOW, ING	119.00		
			2039 AR	07/31/15	CR 07/10/15	CR7532 RODGERS, JASO	2,940.00		
			2039 AR	07/31/15	CR 07/10/15	CR7533 EMERY, MARGAR	366.30		
			2039 AR	07/31/15	CR 07/10/15	CR7533 YU, MICHAEL	347.75		
			2039 AR	07/31/15	CR 07/10/15	CR7533 SCHMIEDEKNECH	67.00		
			2039 AR	07/31/15	CR 07/10/15	CR7533 SCHMIEDEKNECH	99.00		
			2039 AR	07/31/15	CR 07/10/15	CR7533 PAVLOSKY, CIN	44.42		
			2039 AR	07/31/15	CR 07/10/15	CR7535 MISCELLANEOUS	120.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 MISCELLANEOUS	4,201.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 CRESTMONT NUR	350.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 OLIVE GARDEN	375.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 OLIVE GARDEN	656.57		
			2039 AR	07/31/15	CR 07/10/15	CR7535 OLIVE GARDEN	343.10		
			2039 AR	07/31/15	CR 07/10/15	CR7535 OLIVE GARDEN	552.50		
			2039 AR	07/31/15	CR 07/10/15	CR7535 OLIVE GARDEN	552.50		
			2039 AR	07/31/15	CR 07/10/15	CR7535 OLIVE GARDEN	189.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 FLINT COMMUNI	498.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 FLINT CITY OF	807.96		
			2039 AR	07/31/15	CR 07/10/15	CR7535 YOUR MAINTENA	447.77		
			2039 AR	07/31/15	CR 07/10/15	CR7535 HOLY REDEEMER	599.17		
			2039 AR	07/31/15	CR 07/10/15	CR7535 3-DIMENSIONAL	283.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 MOIT COMMUNIT	606.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 TABECKENS TERR	1,750.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 RIVER VILLAGE	1,150.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 LAWYERS BUILD	725.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 GM WELD TOOLS	3,500.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 BIG JOHN'S ST	146.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 UNIVERSITY OF	161,172.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 RMS LIFELINE	381.50		
			2039 AR	07/31/15	CR 07/10/15	CR7535 MISCELLANEOUS	236.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 MISCELLANEOUS	1,125.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 MISCELLANEOUS	804.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 MISCELLANEOUS	990.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 ELGA CREDIT U	150.00		
			2039 AR	07/31/15	CR 07/10/15	CR7535 GRAY CONSTRUC	4,900.35		
			2039 AR	07/31/15	CR 07/10/15	CR7535 GRAY CONSTRUC	12,383.38		
			2039 AR	07/31/15	CR 07/10/15	CR7535 GRAY CONSTRUC	5,188.76		
			2039 AR	07/31/15	CR 07/10/15	CR7535 GRAY CONSTRUC	8,173.27		
			2039 AR	07/31/15	CR 07/10/15	CR7535 GRAY CONSTRUC	3,419.32		
			2039 AR	07/31/15	CR 07/10/15	CR7535 GRAY CONSTRUC	577.72		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2039 AR	07/31/15	CR 07/10/15	CR7535 GRAY CONSTRUC	3,406.07		
2039 AR	07/31/15	CR 07/10/15	CR7535 GRAY CONSTRUC	1,100.85		
2039 AR	07/31/15	CR 07/10/15	CR7535 GRAY CONSTRUC	2,127.86		
2039 AR	07/31/15	CR 07/10/15	CR7535 AUTOMOTIVE CO	639.62		
2039 AR	07/31/15	CR 07/10/15	CR7535 LIANG, EDWARD	250.52		
2039 AR	07/31/15	CR 07/10/15	CR7535 HOSEY, GARY	500.50		
2039 AR	07/31/15	CR 07/10/15	CR7535 HARMON, WILLI	5,500.00		
2039 AR	07/31/15	CR 07/10/15	CR7535 SHELL, DAVE	270.29		
2039 AR	07/31/15	CR 07/10/15	CR7535 LAPEER, DICK	2,595.00		
2039 AR	07/31/15	CR 07/10/15	CR7535 MALINICH, JOH	217.35		
2039 AR	07/31/15	CR 07/10/15	CR7535 COOK, HARRY	3,875.00		
2039 AR	07/31/15	CR 07/10/15	CR7535 LESLIE, CAROL	130.05		
2039 AR	07/31/15	CR 07/10/15	CR7535 JOHNSON, ROBE	346.50		
2039 AR	07/31/15	CR 07/10/15	CR7535 WOLOSOWICH,	358.50		
2039 AR	07/31/15	CR 07/10/15	CR7535 ELLISTON, DAV	303.50		
2039 AR	07/31/15	CR 07/10/15	CR7535 FOULSON, KEN	263.50		
2039 AR	07/31/15	CR 07/10/15	CR7535 GENOVESE, JAY	585.00		
2039 AR	07/31/15	CR 07/10/15	CR7535 ERVIN, SHELLY	141.20		
2039 AR	07/31/15	CR 07/10/15	CR7535 WEDOTANKS.COM	1,500.00		
2039 AR	07/31/15	CR 07/10/15	CR7536 VALEO	817.50		
2039 AR	07/31/15	CR 07/10/15	CR7536 VALEO	1,530.00		
2039 AR	07/31/15	CR 07/10/15	CR7536 VALEO	1,901.10		
2039 AR	07/31/15	CR 07/10/15	CR7537 GENESEE SCHOO	770.73		
2039 AR	07/31/15	CR 07/10/15	CR7537 MISCELLANEOUS	2,421.00		
2039 AR	07/31/15	CR 07/10/15	CR7537 LAKEVILLE COM	595.00		
2039 AR	07/31/15	CR 07/10/15	CR7537 WINDSOR PLACE	213.00		
2039 AR	07/31/15	CR 07/10/15	CR7537 MCLAREN OAKLA	2,578.00		
2039 AR	07/31/15	CR 07/10/15	CR7537 LINCOLN CONSO	5,475.21		
2039 AR	07/31/15	CR 07/10/15	CR7537 LINCOLN CONSO	279.00		
2039 AR	07/31/15	CR 07/10/15	CR7537 LINCOLN CONSO	1,326.54		
2039 AR	07/31/15	CR 07/10/15	CR7537 LINCOLN CONSO	391.67		
2039 AR	07/31/15	CR 07/10/15	CR7537 LINCOLN CONSO	744.00		
2049 AR	07/31/15	CR 07/10/15	CR7568 MCCORMACK, BO	86.00		
2049 AR	07/31/15	CR 07/10/15	CR7568 MUDDY, LAWREN	99.00		
2049 AR	07/31/15	CR 07/10/15	CR7568 RODGERS, JASO	25.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 MEDILODGE OF	399.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 McDONALD'S-OF	1,007.03		
2049 AR	07/31/15	CR 07/13/15	CR7538 McDONALD'S-OF	566.25		
2049 AR	07/31/15	CR 07/13/15	CR7538 SALVATION ARM	181.64		
2049 AR	07/31/15	CR 07/13/15	CR7538 MISCELLANEOUS	1,500.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 MISCELLANEOUS	1,500.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 GENESEE DISTIR	1,250.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 JIM MOLYNEUX	461.29		
2049 AR	07/31/15	CR 07/13/15	CR7538 PREMIERE PACK	223.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 FRANKENMUTH S	459.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 GM DRAYTON PL	385.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 ROXBURY COURT	1,500.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 BOULDER CREEK	2,401.19		
2049 AR	07/31/15	CR 07/13/15	CR7538 S GROUP AUTOM	270.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 TINN	2,617.80		

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CO DIV	CIR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
		2049 AR	07/31/15	CR 07/13/15	CR7538 IINN	1,761.60		
		2049 AR	07/31/15	CR 07/13/15	CR7538 IINN	1,763.57		
		2049 AR	07/31/15	CR 07/13/15	CR7538 DIPLOMAT SPEC	48,600.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MARSHALL'S CR	334.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MCLAREN-CLARK	460.84		
		2049 AR	07/31/15	CR 07/13/15	CR7538 IMA RECREATIO	344.12		
		2049 AR	07/31/15	CR 07/13/15	CR7538 DW LURVEY	23,400.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 DW LURVEY	20,250.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MOLD MASTERS	600.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MCDONALDS-OFF	1,525.20		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MCDONALD'S-OF	651.73		
		2049 AR	07/31/15	CR 07/13/15	CR7538 AL SERRA BUIC	108.21		
		2049 AR	07/31/15	CR 07/13/15	CR7538 SYMMEITY PROP	502.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 SYMMEITY PROP	40.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 LABOR LOCAL #	184.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 PIZZERIA UNO	483.33		
		2049 AR	07/31/15	CR 07/13/15	CR7538 RHODES & JOHN	187.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 BALLARD VILLA	172.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 CHELSEA RETIR	717.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 CHELSEA RETIR	1,461.20		
		2049 AR	07/31/15	CR 07/13/15	CR7538 ST. MARY CHUR	793.40		
		2049 AR	07/31/15	CR 07/13/15	CR7538 HIGHLAND TOWN	2,453.75		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MCLAREN HEALT	2,086.55		
		2049 AR	07/31/15	CR 07/13/15	CR7538 NEWTON INTERN	484.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 ASCENSION HEA	1,379.19		
		2049 AR	07/31/15	CR 07/13/15	CR7538 KEN FRIEDHOFF	22,975.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 KEN FRIEDHOFF	30,497.50		
		2049 AR	07/31/15	CR 07/13/15	CR7538 VANITIVELT, HU	770.98		
		2049 AR	07/31/15	CR 07/13/15	CR7538 DES JARDINS,	353.36		
		2049 AR	07/31/15	CR 07/13/15	CR7538 UNIVERSITY OF	2,908.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 UNIVERSITY OF	1,163.20		
		2049 AR	07/31/15	CR 07/13/15	CR7538 UNIVERSITY OF	5,597.90		
		2049 AR	07/31/15	CR 07/13/15	CR7538 UNIVERSITY OF	6,397.60		
		2049 AR	07/31/15	CR 07/13/15	CR7538 UNIVERSITY OF	1,744.80		
		2049 AR	07/31/15	CR 07/13/15	CR7538 UNIVERSITY OF	410.40		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MISCELLANEOUS	1,105.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 UNIVERSITY OF	380.17		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MOTT FOUNDAT	1,476.70		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MOTT FOUNDAT	436.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 GRACE PRESBYT	715.78		
		2049 AR	07/31/15	CR 07/13/15	CR7538 BURTON, CITY	202.24		
		2049 AR	07/31/15	CR 07/13/15	CR7538 PIZZERIA UNO	156.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 GREATER LAPEE	2,349.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 DIPLOMAT SPEC	300.50		
		2049 AR	07/31/15	CR 07/13/15	CR7538 MCLAREN OAKLA	115.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 BARTON MALOW	293.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 FLINT AREA SC	97.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 AMERICAN GERM	556.99		
		2049 AR	07/31/15	CR 07/13/15	CR7538 CENTURY TOOL	1,874.00		
		2049 AR	07/31/15	CR 07/13/15	CR7538 AV FLIGHT OF	325.00		

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10100 CASH-BANK						
2049 AR	07/31/15	CR 07/13/15	CR7538 WHALEY CHILDR	1,250.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 WHALEY CHILDR	1,300.93		
2049 AR	07/31/15	CR 07/13/15	CR7538 OSCODA SENIOR	581.40		
2049 AR	07/31/15	CR 07/13/15	CR7538 HAMILTON COMM	178.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 HAMILTON COMM	374.36		
2049 AR	07/31/15	CR 07/13/15	CR7538 SILVER MAPLE	217.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 MEGA CLASSIC	3,337.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 ELGA CREDIT U	400.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 BELFORD DR.,	286.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 STOCKTON, TON	271.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 NEW CREATION	112.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 RESIDENTIAL A	67.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 COMPUTER ASSI	600.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 METROPOLITAN	4,274.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 LABOR LOCAL #	70.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 KING PAR	180.50		
2049 AR	07/31/15	CR 07/13/15	CR7538 ALKER HOMES	293.72		
2049 AR	07/31/15	CR 07/13/15	CR7538 MIDFIELD MANA	1,167.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 UNITARIAN UNI	650.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 MENS AND WOME	575.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 DURANT TENANT	1,267.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 MCLAREN REGIO	370.50		
2049 AR	07/31/15	CR 07/13/15	CR7538 MCLAREN MRI F	3,157.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 AHEPA SENIOR	852.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 GENESYS OFFIC	6,890.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 HINTERMAN, JO	277.40		
2049 AR	07/31/15	CR 07/13/15	CR7538 J.S. VIG CONS	3,816.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 J.S. VIG CONS	368.10		
2049 AR	07/31/15	CR 07/13/15	CR7538 J.S. VIG CONS	13,931.10		
2049 AR	07/31/15	CR 07/13/15	CR7538 CC & COMPANY	802.67		
2049 AR	07/31/15	CR 07/13/15	CR7538 ASCENSION HEA	763.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 GENESEE GARDE	210.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 GM PLANT 38	12,508.33		
2049 AR	07/31/15	CR 07/13/15	CR7538 GM WELD TOOLS	2,541.67		
2049 AR	07/31/15	CR 07/13/15	CR7538 GM WELD TOOLS	260.00		
2049 AR	07/31/15	CR 07/13/15	CR7538 AVFLIGHT WILL	500.00		
2049 AR	07/31/15	CR 07/13/15	CR7539 CRNKOVICH, NI	385.00		
2049 AR	07/31/15	CR 07/13/15	CR7539 GILLIE, BRAND	208.80		
2049 AR	07/31/15	CR 07/13/15	CR7539 BROCK, KEN	625.00		
2049 AR	07/31/15	CR 07/13/15	CR7539 PETERS, SUE	415.88		
2049 AR	07/31/15	CR 07/13/15	CR7539 SHARP, JANELL	143.69		
2049 AR	07/31/15	CR 07/13/15	CR7540 DARON, ALAN	182.00		
2049 AR	07/31/15	CR 07/13/15	CR7540 RENCSAK, JULI	198.00		
2049 AR	07/31/15	CR 07/13/15	CR7548 CONSUMERS ENE	135.00		
2049 AR	07/31/15	CR 07/13/15	CR7548 CONSUMERS ENE	155.00		
2049 AR	07/31/15	CR 07/13/15	CR7548 CONSUMERS ENE	357.50		
2049 AR	07/31/15	CR 07/13/15	CR7548 CONSUMERS ENE	285.90		
2049 AR	07/31/15	CR 07/13/15	CR7549 BARRETTE OUID	2,555.92		
2049 AR	07/31/15	CR 07/13/15	CR7550 LAPEER COUNTY	98.90		
2049 AR	07/31/15	CR 07/13/15	CR7550 LAPEER COUNTY	209.30		

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10100 CASH-BANK						
2049 AR	07/31/15	CR 07/14/15	CR2318 CASH VOID YWC		220.00	
2049 AR	07/31/15	CR 07/14/15	CR7541 SHARP INDUSTIR	220.00		
2049 AR	07/31/15	CR 07/14/15	CR2319 CASH VOID YWC		135.00	
2049 AR	07/31/15	CR 07/14/15	CR2319 CASH VOID YWC		243.00	
2049 AR	07/31/15	CR 07/14/15	CR2319 CASH VOID YWC		85.00	
2049 AR	07/31/15	CR 07/14/15	CR7542 YWCA	463.00		
2049 AR	07/31/15	CR 07/14/15	CR7543 KESSEL, BOB	500.00		
2049 AR	07/31/15	CR 07/14/15	CR7543 HARRIS, MARIO	99.00		
2049 AR	07/31/15	CR 07/14/15	CR7543 SKAFF, MIKE	499.78		
2049 AR	07/31/15	CR 07/14/15	CR7543 WHITE, RIDGEW	43.58		
2049 AR	07/31/15	CR 07/14/15	CR7544 CONFER, LINDA	356.87		
2049 AR	07/31/15	CR 07/14/15	CR7544 BAUER, THOMAS	369.00		
2049 AR	07/31/15	CR 07/14/15	CR7544 TOUNDAS, PETE	736.50		
2049 AR	07/31/15	CR 07/14/15	CR7544 CLARK, MICHEL	314.00		
2049 AR	07/31/15	CR 07/14/15	CR7544 WEATHERS, AND	89.50		
2049 AR	07/31/15	CR 07/14/15	CR7545 GRAY CONSTRUC	4,523.60		
2049 AR	07/31/15	CR 07/14/15	CR7545 GRAY CONSTRUC	3,037.27		
2049 AR	07/31/15	CR 07/14/15	CR7545 GRAY CONSTRUC	1,468.60		
2049 AR	07/31/15	CR 07/14/15	CR7545 LAGUIRE, PHIL	3,400.00		
2049 AR	07/31/15	CR 07/14/15	CR7545 AL SERRA BUIC	334.25		
2049 AR	07/31/15	CR 07/14/15	CR7545 JOB CORP	1,150.00		
2049 AR	07/31/15	CR 07/14/15	CR7545 PLAY TIME PAR	399.33		
2049 AR	07/31/15	CR 07/14/15	CR7545 ST. PAUL LUTH	877.75		
2049 AR	07/31/15	CR 07/14/15	CR7545 GM WELD TOOLS	1,300.00		
2049 AR	07/31/15	CR 07/14/15	CR7545 GRAY CONSTRUC	10,320.66		
2049 AR	07/31/15	CR 07/14/15	CR7545 GRAY CONSTRUC	1,601.22		
2049 AR	07/31/15	CR 07/14/15	CR7546 RED CEDAR ENT	52,515.00		
2049 AR	07/31/15	CR 07/14/15	CR7551 GM PLANT 38	32,638.80		
2049 AR	07/31/15	CR 07/15/15	CR2320 CASH VOID MCK		160.00	
2049 AR	07/31/15	CR 07/15/15	CR7547 BLAKE, DAVID	160.00		
2049 AR	07/31/15	CR 07/15/15	CR7552 BURTON, CITY		88.00	
2049 AR	07/31/15	CR 07/15/15	CR7552 BURTON, CITY	88.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 ODYSSEY HOUSE	740.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 WENDLING MD,	317.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 WILL, GARY	500.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 HARRY MAJOR M	1,595.83		
2049 AR	07/31/15	CR 07/15/15	CR7553 WALNUT GROVE	157.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 WALNUT GROVE	217.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 WALNUT GROVE	482.65		
2049 AR	07/31/15	CR 07/15/15	CR7553 UNION AD WORK	207.50		
2049 AR	07/31/15	CR 07/15/15	CR7553 ODYSSEY HOUSE	740.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 REPAIR CLINIC	2,200.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 H2 ROYAL OAK,	1,910.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 H2 ROYAL OAK,	1,162.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 H2 ROYAL OAK,	487.50		
2049 AR	07/31/15	CR 07/15/15	CR7553 H2 ROYAL OAK,	262.50		
2049 AR	07/31/15	CR 07/15/15	CR7553 H2 ROYAL OAK,	836.70		
2049 AR	07/31/15	CR 07/15/15	CR7553 H2 ROYAL OAK,	2,745.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 MISCELLANEOUS	648.75		
2049 AR	07/31/15	CR 07/15/15	CR7553 MISCELLANEOUS	967.63		

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10100 CASH-BANK						
2049 AR	07/31/15	CR 07/15/15	CR7553 GENISYS CREDI	187.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 MISCELLANEOUS	406.32		
2049 AR	07/31/15	CR 07/15/15	CR7553 ALWAYS CHRIST	3,163.00		
2049 AR	07/31/15	CR 07/15/15	CR7553 UNIVERSITY OF	2,967.83		
2049 AR	07/31/15	CR 07/15/15	CR7553 UNIVERSITY OF	4,975.00		
2049 AR	07/31/15	CR 07/15/15	CR7554 SIRABEL, AARO	163.35		
2049 AR	07/31/15	CR 07/15/15	CR7554 GRIMES, JOHN	668.69		
2049 AR	07/31/15	CR 07/15/15	CR7554 ALBERT, DAVID	170.30		
2049 AR	07/31/15	CR 07/15/15	CR7554 COMEAU, BOB	99.00		
2049 AR	07/31/15	CR 07/15/15	CR7554 PURMAN, JENNI	139.50		
2049 AR	07/31/15	CR 07/15/15	CR7554 YUCHASZ, CHRI	688.74		
2049 AR	07/31/15	CR 07/15/15	CR7554 LEMUEL, TONYA	173.25		
2049 AR	07/31/15	CR 07/16/15	CR7555 MARTIN FUNERA	384.00		
2049 AR	07/31/15	CR 07/16/15	CR7555 SEFFERNICK, DO	217.50		
2049 AR	07/31/15	CR 07/16/15	CR7555 COOPER STANDA	117.00		
2049 AR	07/31/15	CR 07/16/15	CR7555 HCR MANORCARE	1,680.00		
2049 AR	07/31/15	CR 07/16/15	CR7555 CASH SALES	31.50		
2049 AR	07/31/15	CR 07/16/15	CR7556 GRAUNSTADT, K	196.50		
2049 AR	07/31/15	CR 07/16/15	CR7556 POWELL, LEEAN	60.75		
2049 AR	07/31/15	CR 07/16/15	CR7556 ZILAHIL, SHERR	107.50		
2049 AR	07/31/15	CR 07/16/15	CR7556 POWELL, BILLY	157.00		
2049 AR	07/31/15	CR 07/16/15	CR7556 STACK, JOHN	269.50		
2049 AR	07/31/15	CR 07/16/15	CR7556 CZINSKI, BEN	90.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 KEARSLEY COMM	210.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 KEARSLEY COMM	70.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 KEARSLEY COMM	210.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 KEARSLEY COMM	210.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 KEARSLEY COMM	629.30		
2049 AR	07/31/15	CR 07/16/15	CR7557 FLUSHING TOWN	280.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 GRAND BLANC M	326.30		
2049 AR	07/31/15	CR 07/16/15	CR7557 MATHEW, DR. C	182.41		
2049 AR	07/31/15	CR 07/16/15	CR7557 FRYDENLUND, D	443.52		
2049 AR	07/31/15	CR 07/16/15	CR7557 MISCELLANEOUS	91.74		
2049 AR	07/31/15	CR 07/16/15	CR7557 HAPPY ELEPHAN	172.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 MCFARLAN HOME	223.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 ST. ANNE CHUR	988.05		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	192.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	157.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	194.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	275.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	228.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	99.17		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	343.21		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	209.50		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	292.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	338.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	163.50		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	298.55		
2049 AR	07/31/15	CR 07/16/15	CR7557 DIE ENERGY	163.50		
2049 AR	07/31/15	CR 07/16/15	CR7557 WALNUT GROVE	281.00		

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10100 CASH-BANK						
2049 AR	07/31/15	CR 07/16/15	CR7557 KRIS MART	691.50		
2049 AR	07/31/15	CR 07/16/15	CR7557 KRIS MART	1,366.75		
2049 AR	07/31/15	CR 07/16/15	CR7557 FLINT NEUROSC	2,350.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 DALE'S FOOD F	428.12		
2049 AR	07/31/15	CR 07/16/15	CR7557 CAPITAL ENTER	500.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 WEST SECOND S	700.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 WEST SECOND S	300.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 KEARSLEY COMM	140.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 KEARSLEY COMM	232.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 KEARSLEY COMM	280.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 KEARSLEY COMM	245.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 PINE RIDGE OF	365.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 A.Z. SHMINA	57,015.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 A.Z. SHMINA	12,276.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 A.Z. SHMINA I	8,076.60		
2049 AR	07/31/15	CR 07/16/15	CR7557 PLAZA 1 SAGIN	150.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 PLAZA 1 SAGIN	19,975.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 PLAZA 1 SAGIN	320.66		
2049 AR	07/31/15	CR 07/16/15	CR7557 GRAND BLANC C	175.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 SARA LEE BAKE	274.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 WALKER INIERN	836.27		
2049 AR	07/31/15	CR 07/16/15	CR7557 RESIDENCE INN	210.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 EAST LANSING	2,150.11		
2049 AR	07/31/15	CR 07/16/15	CR7557 EAST LANSING	560.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 OUTFRONT MEDI	279.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 UNIVERSITY OF	1,716.80		
2049 AR	07/31/15	CR 07/16/15	CR7557 UNIVERSITY OF	6,547.68		
2049 AR	07/31/15	CR 07/16/15	CR7557 UNIVERSITY OF	7,931.65		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	9,805.97		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	11,791.65		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	12,010.16		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	11,708.24		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	11,065.05		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	8,279.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	4,233.75		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	3,045.77		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	399.59		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	284.10		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	294.52		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	275.80		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	11,245.22		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	15,087.35		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	12,071.12		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	354.84		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR MIS	3,793.08		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	1,531.04		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	2,724.91		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	1,825.29		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	23,150.71		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	1,669.82		

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10100 CASH-BANK						
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	1,837.60		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	925.97		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	3,482.16		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	872.60		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	388.12		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	3,207.70		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	309.27		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	717.06		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	328.67		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	374.91		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	291.84		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	147.26		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	147.26		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	1,704.79		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	201.59		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	1,452.62		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	625.55		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	1,488.62		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	593.31		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	579.27		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	544.84		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	649.98		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	278.64		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	598.23		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	645.33		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	2,428.64		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	294.76		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	772.41		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	129.65		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	1,153.58		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	583.65		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	526.30		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	589.51		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	406.65		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	1,837.48		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	368.15		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	1,494.62		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	316.00		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	729.38		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	654.66		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	1,440.65		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	15,427.45		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS		149.90	
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	1,731.42		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	987.59		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR MIS	1,067.17		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	5,407.69		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	473.30		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	2,633.34		
2049 AR	07/31/15	CR	07/16/15 CR7557 ANN ARBOR SCH	445.39		

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10100 CASH-BANK						
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	325.00		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	2,941.36		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	5,648.13		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	2,396.37		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	1,685.43		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	368.15		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	390.14		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	300.62		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	2,710.53		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	9,351.73		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	2,601.80		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	663.51		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	2,326.57		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	772.82		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	3,220.65		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	5,318.12		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	3,113.46		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	232.55		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	426.65		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	20,202.14		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	6,417.96		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	2,157.69		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	5,209.90		
2049 AR	07/31/15	CR 07/16/15	CR7557 ANN ARBOR SCH	37.83		
2049 AR	07/31/15	CR 07/16/15	SP000768 LENTZ, ANDR	87.30		
2049 AR	07/31/15	CR 07/16/15	SP000768 BLANKENSHIP	918.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 BROWN, TOM	748.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 BRADY, PAM	500.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 MARTIN, MAR	319.07		
2049 AR	07/31/15	CR 07/16/15	SP000768 KOCK, IRVIA	261.75		
2049 AR	07/31/15	CR 07/16/15	SP000768 YUCHASZ, CH	157.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 VANSLAMEROU	147.50		
2049 AR	07/31/15	CR 07/16/15	SP000768 YVARRA, SIE	157.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 SPERLING, K	112.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 ROAT, BREND	267.25		
2049 AR	07/31/15	CR 07/16/15	SP000768 JUSTICE, LA	229.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 JOHNSON, ER	107.50		
2049 AR	07/31/15	CR 07/16/15	SP000768 FRUTICHEY, P	391.45		
2049 AR	07/31/15	CR 07/16/15	SP000768 PRICE, DOUG	199.10		
2049 AR	07/31/15	CR 07/16/15	SP000768 JOHNSON, AL	60.75		
2049 AR	07/31/15	CR 07/16/15	SP000768 SIMMONS, SH	167.80		
2049 AR	07/31/15	CR 07/16/15	SP000768 PAYNE, LYLE	157.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 FARAH, GEOR	76.50		
2049 AR	07/31/15	CR 07/16/15	SP000768 YURKO, CHRI	90.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 TOPOREK, KI	139.50		
2049 AR	07/31/15	CR 07/16/15	SP000768 OSHUST, MIK	772.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 SKELLENGER,	157.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 HENDERSON,	450.00		
2049 AR	07/31/15	CR 07/16/15	SP000768 SMITH, ROBE	203.25		
2049 AR	07/31/15	CR 07/16/15	SP000768 CONN, MARCY	179.45		

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10100 CASH-BANK						
2049 AR	07/31/15	CR	07/16/15 SP000768 OSOWSKI, ST	346.75		
2049 AR	07/31/15	CR	07/16/15 SP000768 PATTERSON,	440.43		
2049 AR	07/31/15	CR	07/16/15 SP000768 BLASDELL, D	314.00		
2049 AR	07/31/15	CR	07/16/15 SP000768 HARRIS, BOB	107.50		
2049 AR	07/31/15	CR	07/16/15 SP000768 ETHEREDGE,	67.00		
2049 AR	07/31/15	CR	07/16/15 SP000768 MCGLASHENS,	125.50		
2049 AR	07/31/15	CR	07/16/15 SP000768 HOPP, DANIE	249.00		
2049 AR	07/31/15	CR	07/16/15 CR2321 CASH VOID KOC		10.00	
2049 AR	07/31/15	CR	07/16/15 CR2321 CASH VOID KOC		251.75	
2049 AR	07/31/15	CR	07/16/15 CR7558 KOCK, IRVIAN	251.75		
2049 AR	07/31/15	CR	07/16/15 CR7565 MULLINS, BRIT	375.00		
2049 AR	07/31/15	CR	07/16/15 CR7565 MORRIS, PAIRI	572.00		
2049 AR	07/31/15	CR	07/16/15 CR7565 MISCELLANEOUS	1,283.90		
2049 AR	07/31/15	CR	07/16/15 CR7565 PARKVIEW MANO	504.64		
2049 AR	07/31/15	CR	07/17/15 CR2322 CASH VOID WET		1.00	
2049 AR	07/31/15	CR	07/17/15 CR2322 CASH VOID WET		124.00	
2049 AR	07/31/15	CR	07/17/15 CR7559 COMMUNITY POD	306.00		
2049 AR	07/31/15	CR	07/17/15 CR7559 KRAMER, AL	229.50		
2049 AR	07/31/15	CR	07/17/15 CR7559 McDONALD, FRE	128.50		
2049 AR	07/31/15	CR	07/17/15 CR7559 DEWITT, DONAL	106.50		
2049 AR	07/31/15	CR	07/17/15 CR7559 DOUGLAS, KEN	220.00		
2049 AR	07/31/15	CR	07/17/15 CR7559 CAMPBELL, JIM	2,795.00		
2049 AR	07/31/15	CR	07/17/15 CR7559 MCINTYRE, RON	99.00		
2049 AR	07/31/15	CR	07/17/15 CR7559 TOYOTA MOTOR	1,420.00		
2049 AR	07/31/15	CR	07/17/15 CR7559 VISIONEERING	2,283.56		
2049 AR	07/31/15	CR	07/17/15 CR7559 HCR MANORCARE	345.00		
2049 AR	07/31/15	CR	07/17/15 CR7559 HCR MANORCARE	629.00		
2049 AR	07/31/15	CR	07/17/15 CR7560 RAMOIE, RICHA	527.50		
2049 AR	07/31/15	CR	07/17/15 CR7560 RAMOIE, RICHA	800.00		
2049 AR	07/31/15	CR	07/17/15 CR7560 YU, MICHAEL	162.00		
2049 AR	07/31/15	CR	07/17/15 CR7560 SCHAMM, SUSAN	67.00		
2049 AR	07/31/15	CR	07/17/15 CR7560 FOLEY, ANNA	196.50		
2049 AR	07/31/15	CR	07/17/15 CR7560 HOLLWAY, CARO	317.00		
2049 AR	07/31/15	CR	07/17/15 CR7560 RICHARDSON, I	99.00		
2049 AR	07/31/15	CR	07/17/15 CR7560 BARNETT, DICK	189.00		
2049 AR	07/31/15	CR	07/17/15 CR7560 TREVITCHICK,	133.65		
2049 AR	07/31/15	CR	07/17/15 CR7560 WATCHORN, AND	513.63		
2049 AR	07/31/15	CR	07/17/15 CR7561 ROY, ANN MARI	315.50		
2049 AR	07/31/15	CR	07/17/15 CR7561 MOORE, HEIDI	227.50		
2049 AR	07/31/15	CR	07/17/15 CR7561 MICHIGAN HUMA	650.00		
2049 AR	07/31/15	CR	07/17/15 CR7561 CULLIGAN	875.94		
2049 AR	07/31/15	CR	07/17/15 CR7561 BIG JOHN'S ST	275.35		
2049 AR	07/31/15	CR	07/17/15 CR7561 BIG JOHN'S ST	300.75		
2049 AR	07/31/15	CR	07/17/15 CR7561 BIG JOHN'S ST	284.49		
2049 AR	07/31/15	CR	07/17/15 CR7561 BIG JOHN'S ST	437.15		
2049 AR	07/31/15	CR	07/17/15 CR7561 BIG JOHN'S ST	211.32		
2049 AR	07/31/15	CR	07/17/15 CR7561 SHEPHERD, YAS	5,650.00		
2049 AR	07/31/15	CR	07/17/15 CR7561 SHEPHERD, YAS	1,000.00		
2049 AR	07/31/15	CR	07/17/15 CR7561 MOOMEY AFC HO	187.00		
2049 AR	07/31/15	CR	07/17/15 CR7561 LUCKY DINING	300.00		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/17/15 CR7561	LUCKY DINING	1,078.66		
2049 AR	07/31/15 CR	07/17/15 CR7561	MICHIGAN HUMA	111.42		
2049 AR	07/31/15 CR	07/17/15 CR7561	MICHIGAN HUMA	631.27		
2049 AR	07/31/15 CR	07/17/15 CR7561	DINARDI, MARI	120.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	SIIRA, CHARLO	121.05		
2049 AR	07/31/15 CR	07/17/15 CR7561	GRASSER, ALBE	83.25		
2049 AR	07/31/15 CR	07/17/15 CR7561	ANSCHUTZ, GE	250.20		
2049 AR	07/31/15 CR	07/17/15 CR7561	SOCIA, CHARLE	5,820.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	LONDON, BILL	841.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	SHAW, JULIS	297.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	SACHSE CONSTR	141,360.13		
2049 AR	07/31/15 CR	07/17/15 CR7561	COOPER COMMER	898.95		
2049 AR	07/31/15 CR	07/17/15 CR7561	MIDAMERICA RE	1,013.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	WILSON, JIM	149.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	KIDDER, MARY	184.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	ASPEN MOTOR I	243.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	FERGUSON, RON	46.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	BOVAIR, CHARL	127.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	COOPER COMMER	369.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	HAVEN OAKLAND	390.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	HAVEN OAKLAND	250.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	LEMFORDER ZF	10,773.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	AL SERRA BUIC	151.20		
2049 AR	07/31/15 CR	07/17/15 CR7561	UNIVERSITY OF	10,451.08		
2049 AR	07/31/15 CR	07/17/15 CR7561	CROSWELL-LEXI	388.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	DELPHI DIESEL		944.00	
2049 AR	07/31/15 CR	07/17/15 CR7561	DELPHI DIESEL	8,995.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	KOHLER POWER	16,645.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	MAGAR AND COM	154.42		
2049 AR	07/31/15 CR	07/17/15 CR7561	MISCELLANEOUS	8,917.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	GENESEE COUNT	94.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	GENESEE COUNT	395.83		
2049 AR	07/31/15 CR	07/17/15 CR7561	FISCHER, JOHN	81.22		
2049 AR	07/31/15 CR	07/17/15 CR7561	FISCHER, JOHN	0.03		
2049 AR	07/31/15 CR	07/17/15 CR7561	LARKINS, DOUG	39.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	LIVING WORD M	312.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	GENESEE COUNT	350.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	SHOWICH, LORE	245.25		
2049 AR	07/31/15 CR	07/17/15 CR7561	BUIKOVICH, BR	183.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	LINNMAN,ANN	92.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	BOOTH, CHRIS	650.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	CLARKSON, MAR	85.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	SNYDER, PATTI	115.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	RICE, GEORGE	128.50		
2049 AR	07/31/15 CR	07/17/15 CR7561	BIG JOHN'S ST	2,244.61		
2049 AR	07/31/15 CR	07/17/15 CR7561	BIG JOHN'S ST	334.83		
2049 AR	07/31/15 CR	07/17/15 CR7561	FENTON, CITY	570.18		
2049 AR	07/31/15 CR	07/17/15 CR7561	FENTON, CITY	282.17		
2049 AR	07/31/15 CR	07/17/15 CR7561	PATRIDGE CRE	343.00		
2049 AR	07/31/15 CR	07/17/15 CR7561	REDFORD VOA -	610.00		

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10100 CASH-BANK						
2049 AR	07/31/15	CR 07/17/15	CR7561 GODWIN'S FURN	202.00		
2049 AR	07/31/15	CR 07/17/15	CR7561 GODWIN'S FURN	163.81		
2049 AR	07/31/15	CR 07/17/15	CR7561 WILLOWBROOK M	376.00		
2049 AR	07/31/15	CR 07/17/15	CR7561 WILLOWBROOK M	388.00		
2049 AR	07/31/15	CR 07/17/15	CR7561 LAKE ORION NU	993.07		
2049 AR	07/31/15	CR 07/17/15	CR7561 LAKE ORION NU	218.00		
2049 AR	07/31/15	CR 07/17/15	CR7562 WILL, GARY	515.00		
2049 AR	07/31/15	CR 07/17/15	CR7563 LAPEER COMMUN	297.50		
2049 AR	07/31/15	CR 07/17/15	CR7563 GENESEE SCHOO	8,670.00		
2049 AR	07/31/15	CR 07/17/15	CR7563 LINCOLN CONSO	14,995.00		
2049 AR	07/31/15	CR 07/17/15	CR7564 SORENSEN GROS	334,026.28		
2049 AR	07/31/15	CR 07/17/15	CR7566 EATON CORPORA	782.45		
2049 AR	07/31/15	CR 07/17/15	CR7568 PFEIFFER, LIN	41.00		
2049 AR	07/31/15	CR 07/17/15	CR7568 SCHUSTER, STE	224.00		
2049 AR	07/31/15	CR 07/20/15	CR7567 EAST TENSE BO	194.50		
2049 AR	07/31/15	CR 07/20/15	CR7567 HOMEZONE IMPR	134.50		
2049 AR	07/31/15	CR 07/20/15	CR7567 TOYOTA MOTOR	2,071.00		
2049 AR	07/31/15	CR 07/20/15	CR7567 DAVISON DENIA	233.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 CITIZENS INSU	253.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 TOOLE'S CONIRA	23,220.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 TOOLE'S CONIRA	42,560.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 HALE AREA SCH	118.50		
2049 AR	07/31/15	CR 07/20/15	CR7569 STRUCTURAL PL	202.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 GENESEE COUNT	149.20		
2049 AR	07/31/15	CR 07/20/15	CR7569 GENESEE COUNT	63.50		
2049 AR	07/31/15	CR 07/20/15	CR7569 GENESEE COUNT	112.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 CORMORANT COM	242.50		
2049 AR	07/31/15	CR 07/20/15	CR7569 RIVERFRONT RE	4,874.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 PAR HOLDINGS,	615.50		
2049 AR	07/31/15	CR 07/20/15	CR7569 MCLAREN REGIO	2,287.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 PLAY TIME PAR	125.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	3,522.80		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	7,274.18		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	6,914.85		
2049 AR	07/31/15	CR 07/20/15	CR7569 GIFFIN	910.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	2,326.40		
2049 AR	07/31/15	CR 07/20/15	CR7569 PLAY TIME PAR	125.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 KNAPHEIDE TRU	112.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 HOBBY LOBBY S	388.80		
2049 AR	07/31/15	CR 07/20/15	CR7569 MCLAREN REGIO	631.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 MCLAREN SURGI	7,498.75		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	10,727.26		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	6,643.74		
2049 AR	07/31/15	CR 07/20/15	CR7569 BAKER CULINAR	465.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	420.00		
2049 AR	07/31/15	CR 07/20/15	CR7569 ASCENSION HEA	1,614.15		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	686.68		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	1,125.50		
2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	5,729.09		
2049 AR	07/31/15	CR 07/20/15	CR7569 VIC CANEVER C	223.00		

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10100		CASH-BANK						
		2049 AR	07/31/15	CR 07/20/15	CR7569 GRAND RESERVE	319.37		
		2049 AR	07/31/15	CR 07/20/15	CR7569 GRAND RESERVE	912.29		
		2049 AR	07/31/15	CR 07/20/15	CR7569 BAKER COLLEGE	264.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 UNIVERSITY OF	721.05		
		2049 AR	07/31/15	CR 07/20/15	CR7569 GREEN MEADOW	13,920.92		
		2049 AR	07/31/15	CR 07/20/15	CR7569 GREEN MEADOW	1,615.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 EAST CENTRAL	698.78		
		2049 AR	07/31/15	CR 07/20/15	CR7569 WURTSMITH AIR	75.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 PINE RIDGE OF	1,459.50		
		2049 AR	07/31/15	CR 07/20/15	CR7569 CHELSEA RETIR	26,099.10		
		2049 AR	07/31/15	CR 07/20/15	CR7569 PINE RIDGE OF	341.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 HOSPITALITY H	207.50		
		2049 AR	07/31/15	CR 07/20/15	CR7569 HOSPITALITY H	4,400.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 MISCELLANEOUS	1,337.50		
		2049 AR	07/31/15	CR 07/20/15	CR7569 TOWER AUTOMOT	327.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 TOWER AUTOMOT	736.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 MOIT COMMUNIT	1,788.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 FOURMIDABLE G	2,450.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 FOURMIDABLE G	2,417.50		
		2049 AR	07/31/15	CR 07/20/15	CR7569 FOURMIDABLE G	821.34		
		2049 AR	07/31/15	CR 07/20/15	CR7569 GRAND BALNC P	828.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 KITH HAVEN	427.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 AHEPA SENIOR	325.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 PAR STERILE P	13,132.50		
		2049 AR	07/31/15	CR 07/20/15	CR7569 ASSUMPTION GR	200.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 ALCONA SCHOOL	750.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 FLINT CULTURA	8,876.75		
		2049 AR	07/31/15	CR 07/20/15	CR7569 FLINT CULTURA	707.67		
		2049 AR	07/31/15	CR 07/20/15	CR7569 FOURMIDABLE G	272.50		
		2049 AR	07/31/15	CR 07/20/15	CR7569 FOURMIDABLE G	381.50		
		2049 AR	07/31/15	CR 07/20/15	CR7569 MCDONALDS/LUT	484.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 BARDHA ENTERP	1,045.78		
		2049 AR	07/31/15	CR 07/20/15	CR7569 CENTRAL CHURC	2,205.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 CENTRAL CHURC	266.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 MISCELLANEOUS	240.07		
		2049 AR	07/31/15	CR 07/20/15	CR7569 LAKESHORE VIL	966.75		
		2049 AR	07/31/15	CR 07/20/15	CR7569 MOBILE MEDICA	274.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 DR. GARG	150.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 JMK ACCOUNTIN	780.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 BROWN, JACK	312.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 RESIDENTIAL A	67.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 DAVISON MISSI	750.00		
		2049 AR	07/31/15	CR 07/20/15	CR7569 CARPENTER, DE	50.00		
		2049 AR	07/31/15	CR 07/20/15	CR7570 LAKESHORE VIL	30.00		
		2049 AR	07/31/15	CR 07/20/15	CR7571 HALCOMB, MARY	399.04		
		2049 AR	07/31/15	CR 07/20/15	CR7571 PRICE, DOUG	67.17		
		2049 AR	07/31/15	CR 07/20/15	CR7572 EVANS, FRED	490.00		
		2049 AR	07/31/15	CR 07/20/15	CR7576 LEDCOR CONSTR	583.36		
		2049 AR	07/31/15	CR 07/21/15	CR7573 YU, MICHAEL	3,750.00		
		2049 AR	07/31/15	CR 07/21/15	CR7573 JOHNSON, HERN	198.00		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15	CR 07/21/15	CR7573 CHRISTIAN LOV	460.00		
2049 AR	07/31/15	CR 07/21/15	CR7573 PREVENTIVE CA	575.00		
2049 AR	07/31/15	CR 07/21/15	CR7573 WILSON, ROGER	337.94		
2049 AR	07/31/15	CR 07/21/15	CR7573 HCR MANORCARE	1,588.55		
2049 AR	07/31/15	CR 07/21/15	CR7573 HCR MANORCARE	364.40		
2049 AR	07/31/15	CR 07/21/15	CR7574 NELSON, VIVIA	310.45		
2049 AR	07/31/15	CR 07/21/15	CR7574 SIRABEL, AARO	54.37		
2049 AR	07/31/15	CR 07/21/15	CR7574 MEINTIS, TOM	99.00		
2049 AR	07/31/15	CR 07/21/15	CR7574 ZIMA, JOE	977.67		
2049 AR	07/31/15	CR 07/21/15	CR7574 SCRIMA, GLEN	99.00		
2049 AR	07/31/15	CR 07/21/15	CR7574 PRESSON, TERR	450.00		
2049 AR	07/31/15	CR 07/21/15	CR7574 SCOTT, PHYLLI	249.25		
2049 AR	07/31/15	CR 07/21/15	CR7575 GLASS COMMER	172.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 PARKWAY FAMIL	177.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	212.50		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	400.19		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	200.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	200.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	200.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	200.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	200.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	600.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	200.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	100.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	462.50		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	639.30		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	209.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	100.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	200.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	100.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	282.90		
2049 AR	07/31/15	CR 07/21/15	CR7575 MORGAN CONSTR	25,000.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 SG CONSTRUCTI	1,235.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 BREN-MAR CONS	95.50		
2049 AR	07/31/15	CR 07/21/15	CR7575 BREN-MAR CONS	28,867.50		
2049 AR	07/31/15	CR 07/21/15	CR7575 LIPAR, ANDREW	5,300.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 SZCZEPANIK, L	99.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 SZCZEPANIK, L	235.80		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	686.51		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	247.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	3,031.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	50.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	3,750.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	500.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	100.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	500.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	700.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	339.50		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	100.00		
2049 AR	07/31/15	CR 07/21/15	CR7575 CRESCENT CONT	500.00		

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	POST REF	DATE	JOUR DATE	DESC	DEBITS	CREDITS	ENDING BAL.
10100	CASH-BANK						
	2049 AR	07/31/15 CR	07/21/15	CR7575 CRESCENT CONT	58.05		
	2049 AR	07/31/15 CR	07/21/15	CR7575 CRESCENT CONT	200.00		
	2049 AR	07/31/15 CR	07/21/15	CR7575 CRESCENT CONT	412.50		
	2049 AR	07/31/15 CR	07/21/15	CR7575 CRESCENT CONT	145.50		
	2049 AR	07/31/15 CR	07/21/15	CR7575 CRESCENT CONT	4,173.55		
	2049 AR	07/31/15 CR	07/21/15	CR7577 GM L-6 ENGINE	388.00		
	2049 AR	07/31/15 CR	07/21/15	CR7577 GM L-6 ENGINE	902.50		
	2049 AR	07/31/15 CR	07/22/15	CR7578 IAC ALMA LLC	1,098.50		
	2049 AR	07/31/15 CR	07/22/15	CR2323 CASH VOID VAL		1,000.00	
	2049 AR	07/31/15 CR	07/22/15	CR2323 CASH VOID VAL		838.35	
	2049 AR	07/31/15 CR	07/22/15	CR2323 CASH VOID VAL		164.40	
	2049 AR	07/31/15 CR	07/22/15	CR2323 CASH VOID VAL		1,013.84	
	2049 AR	07/31/15 CR	07/22/15	CR7579 VALLEY CONEY	1,000.00		
	2049 AR	07/31/15 CR	07/22/15	CR7579 VALLEY CONEY	838.35		
	2049 AR	07/31/15 CR	07/22/15	CR7579 VALLEY CONEY	164.40		
	2049 AR	07/31/15 CR	07/22/15	CR7579 VALLEY CONEY	1,013.84		
	2049 AR	07/31/15 CR	07/22/15	SP000769 RICHARDSON,	123.75		
	2049 AR	07/31/15 CR	07/22/15	SP000769 BECKWITH, B	132.75		
	2049 AR	07/31/15 CR	07/22/15	SP000769 PAVLOSKY, C	162.90		
	2049 AR	07/31/15 CR	07/22/15	SP000769 COX, SABRIN	229.05		
	2049 AR	07/31/15 CR	07/22/15	SP000769 VANDERMASS,	211.63		
	2049 AR	07/31/15 CR	07/22/15	SP000769 THON, PATRI	152.50		
	2049 AR	07/31/15 CR	07/22/15	SP000769 CHOATE, JOS	202.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 RICE, DAVE	228.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 FABRIS, FRE	613.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 DOBSON, BER	142.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 DIMARCO, PA	71.49		
	2049 AR	07/31/15 CR	07/22/15	SP000769 BINGHAM, CA	112.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 WILITSE, IAR	67.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 FRANCISCO,	895.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 DOSTILIO, D	118.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 BURLESON, R	312.33		
	2049 AR	07/31/15 CR	07/22/15	SP000769 DOSTILIO, D	67.50		
	2049 AR	07/31/15 CR	07/22/15	SP000769 STREASICK,	134.55		
	2049 AR	07/31/15 CR	07/22/15	SP000769 GRIFFIN, FR	289.02		
	2049 AR	07/31/15 CR	07/22/15	SP000769 STATZER, RO	112.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 DEGUISE, IA	107.50		
	2049 AR	07/31/15 CR	07/22/15	SP000769 STOVER, JEF	229.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 FREED, JESS	216.73		
	2049 AR	07/31/15 CR	07/22/15	SP000769 AIRMAN, WIL	115.77		
	2049 AR	07/31/15 CR	07/22/15	SP000769 LOREE, JOAN	107.50		
	2049 AR	07/31/15 CR	07/22/15	SP000769 OLSICK, KEI	134.50		
	2049 AR	07/31/15 CR	07/22/15	SP000769 HOLLWAY, CA	112.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 COLLINS, TO	105.98		
	2049 AR	07/31/15 CR	07/22/15	SP000769 HORNER, PET	504.75		
	2049 AR	07/31/15 CR	07/22/15	SP000769 HARDING, PA	112.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 JOHNSON, KA	162.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 TAYLOR, SAN	302.00		
	2049 AR	07/31/15 CR	07/22/15	SP000769 HOFFMAN, LA	109.75		
	2049 AR	07/31/15 CR	07/22/15	SP000769 PRITCHETT,	153.50		

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10100	CASH-BANK						
	2049 AR	07/31/15	CR	07/22/15 SP000769 SCHAFER, P	149.50		
	2049 AR	07/31/15	CR	07/22/15 SP000769 POPOFF, KOS	188.05		
	2049 AR	07/31/15	CR	07/22/15 SP000769 WHITE, SEAN	107.00		
	2049 AR	07/31/15	CR	07/22/15 SP000769 ALCSEF, PET	131.00		
	2049 AR	07/31/15	CR	07/22/15 SP000769 MALONEY, AD	158.00		
	2049 AR	07/31/15	CR	07/22/15 SP000769 O'NEIL, PHI	104.00		
	2049 AR	07/31/15	CR	07/22/15 SP000769 PAHLOW, GAR	199.00		
	2049 AR	07/31/15	CR	07/22/15 SP000769 KNIGHT, ROB	207.00		
	2049 AR	07/31/15	CR	07/22/15 CR2324 CASH VOID BEC		132.75	
	2049 AR	07/31/15	CR	07/22/15 CR2325 CASH VOID COX		229.05	
	2049 AR	07/31/15	CR	07/22/15 CR2326 CASH VOID RIC		123.75	
	2049 AR	07/31/15	CR	07/22/15 CR2327 CASH VOID PAV		162.90	
	2049 AR	07/31/15	CR	07/22/15 CR7580 UNIVERSITY OF	25,403.65		
	2049 AR	07/31/15	CR	07/22/15 CR7580 MISCELLANEOUS	1,800.00		
	2049 AR	07/31/15	CR	07/22/15 CR7580 3.L.K. CONSTR	9,037.60		
	2049 AR	07/31/15	CR	07/22/15 CR7580 3.L.K. CONSTR	8,640.00		
	2049 AR	07/31/15	CR	07/22/15 CR7580 3.L.K. CONSTR	6,135.00		
	2049 AR	07/31/15	CR	07/22/15 CR7580 AVON PARK APA	447.00		
	2049 AR	07/31/15	CR	07/22/15 CR7580 NIN AUTOMOTIV	447.50		
	2049 AR	07/31/15	CR	07/22/15 CR7580 MCDONALD'S-OF	202.13		
	2049 AR	07/31/15	CR	07/22/15 CR7580 MISCELLANEOUS	15.34		
	2049 AR	07/31/15	CR	07/22/15 CR7580 MISCELLANEOUS	5,717.48		
	2049 AR	07/31/15	CR	07/22/15 CR7580 GRAY CONSTRUC	3,743.33		
	2049 AR	07/31/15	CR	07/22/15 CR7580 GRAY CONSTRUC	10,358.63		
	2049 AR	07/31/15	CR	07/22/15 CR7580 GRAY CONSTRUC	2,679.39		
	2049 AR	07/31/15	CR	07/22/15 CR7580 GRAY CONSTRUC	10,144.45		
	2049 AR	07/31/15	CR	07/22/15 CR7581 HCR MANORCARE	357.50		
	2049 AR	07/31/15	CR	07/22/15 CR7581 KARLENE, DAVE	214.88		
	2049 AR	07/31/15	CR	07/22/15 CR7581 KARLENE, DAVE	481.07		
	2049 AR	07/31/15	CR	07/22/15 CR7581 KARLENE, DAVE	560.15		
	2049 AR	07/31/15	CR	07/22/15 CR7581 KARLENE, DAVE	959.59		
	2049 AR	07/31/15	CR	07/22/15 CR7581 HCR MANORCARE	1,508.76		
	2049 AR	07/31/15	CR	07/22/15 CR7581 KARLENE, DAVE	5,325.00		
	2049 AR	07/31/15	CR	07/22/15 CR7582 VATH, GERALD	227.00		
	2049 AR	07/31/15	CR	07/22/15 CR7582 WARD, LEROY	293.25		
	2049 AR	07/31/15	CR	07/22/15 CR7582 VASQUEZ, RICH	231.66		
	2049 AR	07/31/15	CR	07/22/15 CR7582 HUPPERTZ, MIC	99.00		
	2050 AR	07/31/15	CR	07/22/15 CR7620 MATTHEWS, PHI	145.00		
	2050 AR	07/31/15	CR	07/22/15 CR7620 NEWMAN, SALLY	125.00		
	2050 AR	07/31/15	CR	07/22/15 CR7620 HULSKINS, ROB	112.00		
	2050 AR	07/31/15	CR	07/22/15 CR7620 MCLAIN, MARK	212.00		
	2050 AR	07/31/15	CR	07/22/15 CR7620 PACHEEK, STEV	2,900.00		
	2049 AR	07/31/15	CR	07/23/15 CR7583 HAYS, CARL		600.00	
	2049 AR	07/31/15	CR	07/23/15 CR7583 HAYS, CARL	600.00		
	2049 AR	07/31/15	CR	07/23/15 CR7584 SIMMONS, SHAR	419.14		
	2049 AR	07/31/15	CR	07/23/15 CR7584 SIMMONS, SHAR	472.03		
	2049 AR	07/31/15	CR	07/23/15 CR7584 CAMPBELL, AL	429.00		
	2049 AR	07/31/15	CR	07/23/15 CR7584 UNDERWOOD, SU	85.50		
	2049 AR	07/31/15	CR	07/23/15 CR7584 COOPER STANDA	409.50		
	2049 AR	07/31/15	CR	07/23/15 CR7584 MELJER, CHERI	166.50		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15	CR 07/23/15	CR7584 RASMUSSEN, ME	298.50		
2049 AR	07/31/15	CR 07/23/15	CR7584 MISCELLANEOUS	270.00		
2049 AR	07/31/15	CR 07/23/15	CR7584 ALLIED INCORP	300.00		
2049 AR	07/31/15	CR 07/23/15	CR7584 ALLIED INCORP	185.00		
2049 AR	07/31/15	CR 07/23/15	CR7585 LEHOUK, PAUL	377.00		
2049 AR	07/31/15	CR 07/23/15	CR7585 EVANS, FRED	265.00		
2049 AR	07/31/15	CR 07/23/15	CR7585 WOLCOTT, DEVE	136.00		
2049 AR	07/31/15	CR 07/23/15	CR7585 CHERNIAWSKI,	99.00		
2049 AR	07/31/15	CR 07/23/15	CR7585 ARVIZL, DINA	271.00		
2049 AR	07/31/15	CR 07/23/15	CR7585 MESZAROS,TOM	139.49		
2049 AR	07/31/15	CR 07/23/15	CR7585 COLE, INGRID	354.50		
2049 AR	07/31/15	CR 07/23/15	CR7585 MORRIN, PATRI	157.95		
2049 AR	07/31/15	CR 07/23/15	CR7586 MISCELLANEOUS	1,684.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 CENTRAL UNITE	977.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 TOOLES CONTRA	15,425.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 TOOLES CONTRA	4,795.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 WEYI-TV25	194.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 WEYI-TV25	121.25		
2049 AR	07/31/15	CR 07/23/15	CR7586 WEYI-TV25	494.94		
2049 AR	07/31/15	CR 07/23/15	CR7586 LIVING WORD M	146.40		
2049 AR	07/31/15	CR 07/23/15	CR7586 CANADIAN STEA	360.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 MCDONALDS (PE	589.78		
2049 AR	07/31/15	CR 07/23/15	CR7586 KING PAR	180.50		
2049 AR	07/31/15	CR 07/23/15	CR7586 MCDONALDS (PE	1,136.20		
2049 AR	07/31/15	CR 07/23/15	CR7586 MCDONALDS (PE	260.50		
2049 AR	07/31/15	CR 07/23/15	CR7586 MCDONALDS (PE	145.50		
2049 AR	07/31/15	CR 07/23/15	CR7586 MCDONALDS (PE	340.98		
2049 AR	07/31/15	CR 07/23/15	CR7586 MCDONALDS (PE	1,712.48		
2049 AR	07/31/15	CR 07/23/15	CR7586 SCOTT MEMORIA	124.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 SCOTT MEMORIA	70.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 MICHIGAN HUMA	436.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 MICHIGAN HUMA	339.59		
2049 AR	07/31/15	CR 07/23/15	CR7586 SLAVIK MANAGE	602.64		
2049 AR	07/31/15	CR 07/23/15	CR7586 SLAVIK MANAGE	372.50		
2049 AR	07/31/15	CR 07/23/15	CR7586 WARWICK HILLS	325.89		
2049 AR	07/31/15	CR 07/23/15	CR7586 WARWICK HILLS	2,783.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 WHALEY HISTOR	223.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 VOLUNTEERS OF	950.12		
2049 AR	07/31/15	CR 07/23/15	CR7586 ALTERNATIVES	419.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 CLIO SR CITIZ	800.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 BROOKDALE SEN	4,900.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 COURTYARD/MAR	518.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 DELAP, GEORGE	608.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 BUNN, DENNIS	171.50		
2049 AR	07/31/15	CR 07/23/15	CR7586 MARKS, PHYLLI	90.50		
2049 AR	07/31/15	CR 07/23/15	CR7586 KRIEGER, SAN	76.95		
2049 AR	07/31/15	CR 07/23/15	CR7586 WHITE, COLLEE	600.00		
2049 AR	07/31/15	CR 07/23/15	CR7586 DENOLF, DORIS	102.50		
2049 AR	07/31/15	CR 07/23/15	CR7586 MARCHWINSKI,	85.50		
2049 AR	07/31/15	CR 07/23/15	CR7586 RICE, GEORGE	735.50		

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10100 CASH-BANK						
2049 AR	07/31/15 CR	07/23/15	CR7586 CLARKSON, MAR	91.35		
2049 AR	07/31/15 CR	07/23/15	CR7586 WATTS, CAROLY	102.50		
2049 AR	07/31/15 CR	07/23/15	CR7586 VALLIMONT, LA	310.50		
2049 AR	07/31/15 CR	07/23/15	CR7586 DERWIN, BILL	171.50		
2049 AR	07/31/15 CR	07/23/15	CR7586 HAMLIN, SUE	108.50		
2049 AR	07/31/15 CR	07/23/15	CR7586 SORENSEN GROS	244,772.51		
2049 AR	07/31/15 CR	07/23/15	CR7586 SORENSEN GROS	7,276.96		
2049 AR	07/31/15 CR	07/23/15	CR7591 PARKVIEW MANO	228.58		
2049 AR	07/31/15 CR	07/23/15	CR7591 PARKVIEW MANO	800.00		
2049 AR	07/31/15 CR	07/23/15	CR7591 HOPE NETWORK	204.80		
2049 AR	07/31/15 CR	07/23/15	CR7591 HOPE NETWORK	257.75		
2049 AR	07/31/15 CR	07/23/15	CR7591 HOPE NETWORK	95.00		
2049 AR	07/31/15 CR	07/23/15	CR7591 HOPE NETWORK	178.00		
2049 AR	07/31/15 CR	07/23/15	CR7591 HOPE NETWORK	100.00		
2049 AR	07/31/15 CR	07/23/15	CR7591 HOPE NETWORK	477.40		
2049 AR	07/31/15 CR	07/23/15	CR7594 SORENSEN GROS	252,049.47		
2049 AR	07/31/15 CR	07/24/15	CR7587 HCR MANORCARE	494.00		
2049 AR	07/31/15 CR	07/24/15	CR7587 US FOREST SER	2,000.00		
2049 AR	07/31/15 CR	07/24/15	CR7587 COOPER STANDA	1,600.00		
2049 AR	07/31/15 CR	07/24/15	CR7587 MCCracken, KY	652.00		
2049 AR	07/31/15 CR	07/24/15	CR7587 HCR MANORCARE	384.28		
2049 AR	07/31/15 CR	07/24/15	CR7587 HCR MANORCARE	228.20		
2049 AR	07/31/15 CR	07/24/15	CR7587 HCR MANORCARE	582.00		
2049 AR	07/31/15 CR	07/24/15	CR7587 HCR MANORCARE	495.64		
2049 AR	07/31/15 CR	07/24/15	CR7587 HCR MANORCARE	145.50		
2049 AR	07/31/15 CR	07/24/15	CR7587 HCR MANORCARE	806.00		
2049 AR	07/31/15 CR	07/24/15	CR7588 GRUDZIEN, HAN	463.07		
2049 AR	07/31/15 CR	07/24/15	CR7588 SLEESEMAN, MA	99.00		
2049 AR	07/31/15 CR	07/24/15	CR7588 TAKISH, RONAL	202.00		
2049 AR	07/31/15 CR	07/24/15	CR7588 CZINSKI, BEN	480.00		
2049 AR	07/31/15 CR	07/24/15	CR7588 JONES, ANNETT	393.85		
2049 AR	07/31/15 CR	07/24/15	CR7588 GERALD, DENNI	148.84		
2049 AR	07/31/15 CR	07/24/15	CR7588 DONELSON, JOH	574.42		
2049 AR	07/31/15 CR	07/24/15	CR7589 MCDONALDS-OFF	84.82		
2049 AR	07/31/15 CR	07/24/15	CR7589 MCDONALDS-OFF	705.88		
2049 AR	07/31/15 CR	07/24/15	CR7589 THOMPSON, TRA	99.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 COBURN, JANET	152.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 COBURN, JANET	198.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 THOMPSON, DON	338.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 ADAMS, GREG	80.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 PARKINSON, CA	89.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 JOHNSON, LORR	109.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 JOHNSON, LORR	99.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 CHITTLE, TERR	99.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 DAVIS, WILLIA	80.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 THADEN, CHARL	99.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 WELKER, RANDY	69.75		
2049 AR	07/31/15 CR	07/24/15	CR7589 WELKER, RANDY	99.00		
2049 AR	07/31/15 CR	07/24/15	CR7589 BURR, DARLENE	112.50		
2049 AR	07/31/15 CR	07/24/15	CR7589 BURR, DARLENE	80.00		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15 CR	07/24/15 CR7589	LEIX, SHIRLEY	41.85		
2049 AR	07/31/15 CR	07/24/15 CR7589	LEIX, SHIRLEY	80.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	JUDD, JOANE	74.25		
2049 AR	07/31/15 CR	07/24/15 CR7589	JUDD, JOANE	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	ISSAWI, KHOLU	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	ISSAWI, KHOLU	78.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	ISSAWI, KHOLU	198.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	HINTERMAN, JO	42.75		
2049 AR	07/31/15 CR	07/24/15 CR7589	HINTERMAN, JO	198.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	THOMPSON, TRA	63.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	GOLDEN CORRAL	188.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	GOLDEN CORRAL	4,000.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	GOLDEN CORRAL	963.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	CUMMINGS, MAT	151.50		
2049 AR	07/31/15 CR	07/24/15 CR7589	EAGLE'S NEST	797.50		
2049 AR	07/31/15 CR	07/24/15 CR7589	MOIT COMMUNIT	1,792.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	MOIT COMMUNIT	900.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	DAVISON COMMU	175.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	BIG JOHN'S ST	339.53		
2049 AR	07/31/15 CR	07/24/15 CR7589	GOULD, JESSI	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	SILK, RACHAEL	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	GREEFIELD, RU	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	KARL, AL	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	LAGUIRE, PHIL	223.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	TOWNS, DOROTH	124.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	LESINSKI, DAV	80.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	LESINSKI, DAV	122.85		
2049 AR	07/31/15 CR	07/24/15 CR7589	HUNT, BILL	80.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	SHULER, CHUCK	95.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	SHULER, CHUCK	56.25		
2049 AR	07/31/15 CR	07/24/15 CR7589	KEELER, CINDY	169.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	RAMSEY, RICH	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	RICHARD, KRIS	169.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	PORTER, GEORG	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	PAVLOSKY, CIN	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	PAVLOSKY, CIN	63.90		
2049 AR	07/31/15 CR	07/24/15 CR7589	RICHARDSON, K	99.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	RICHARDSON, K	24.75		
2049 AR	07/31/15 CR	07/24/15 CR7589	RICHARDSON, K	0.01		
2049 AR	07/31/15 CR	07/24/15 CR7589	GENESEE COUNT	350.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	COOPER COMMER	257.50		
2049 AR	07/31/15 CR	07/24/15 CR7589	TAWAS BAY MAR	841.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	SAINT PAUL EP	633.33		
2049 AR	07/31/15 CR	07/24/15 CR7589	HBOC LLC	343.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	AIRPORT AUTHO	188.50		
2049 AR	07/31/15 CR	07/24/15 CR7589	LEMFORDER ZF	935.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	FLEXIBLE AUTO	192.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	EAST LANSING	594.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	EAST LANSING	181.00		
2049 AR	07/31/15 CR	07/24/15 CR7589	OLIVE GARDEN	189.00		

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CO DIV	CIR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
		2049 AR	07/31/15	CR	07/24/15 CR7589 MCDONALDS-OFF	1,094.27		
		2049 AR	07/31/15	CR	07/24/15 CR7589 FLUSHING COMM	656.00		
		2049 AR	07/31/15	CR	07/24/15 CR7589 FLUSHING COMM	592.00		
		2049 AR	07/31/15	CR	07/24/15 CR7589 FLUSHING COMM	720.00		
		2049 AR	07/31/15	CR	07/24/15 CR7589 BRIGHTON DIST	3,750.00		
		2049 AR	07/31/15	CR	07/24/15 CR7589 DELPHI DIESEL	415.00		
		2049 AR	07/31/15	CR	07/24/15 CR7589 RED CEDAR ENT	108,602.00		
		2049 AR	07/31/15	CR	07/24/15 CR7589 RED CEDAR ENT	287,167.00		
		2049 AR	07/31/15	CR	07/24/15 CR7589 HENDERSON GLA	172.00		
		2049 AR	07/31/15	CR	07/24/15 CR7592 PIONEER STATE	2,783.33		
		2049 AR	07/31/15	CR	07/24/15 CR7593 EATON CORPORA	574.82		
		2049 AR	07/31/15	CR	07/24/15 CR7593 VALEO	8,165.00		
		2049 AR	07/31/15	CR	07/24/15 CR7593 MISCELLANEOUS	151.88		
		2049 AR	07/31/15	CR	07/24/15 CR7593 MISCELLANEOUS	8,353.00		
		2049 AR	07/31/15	CR	07/24/15 CR7593 MISCELLANEOUS	4,860.16		
		2049 AR	07/31/15	CR	07/24/15 CR7593 MISCELLANEOUS	9,872.20		
		2049 AR	07/31/15	CR	07/24/15 CR7593 MISCELLANEOUS	1,518.80		
		2050 AR	07/31/15	CR	07/24/15 CR7620 BELCOURT, ROB	99.00		
		2050 AR	07/31/15	CR	07/24/15 CR7620 KING, PATRICI	60.00		
		2050 AR	07/31/15	CR	07/24/15 CR7620 KING, PATRICI	198.00		
		2050 AR	07/31/15	CR	07/24/15 CR7620 MASON, TERESA	99.00		
		2049 AR	07/31/15	CR	07/27/15 CR2328 CASH VOID PIN		1,000.00	
		2049 AR	07/31/15	CR	07/27/15 CR2328 CASH VOID PIN		6,750.00	
		2049 AR	07/31/15	CR	07/27/15 CR7590 PINNACLE FOOD	1,000.00		
		2049 AR	07/31/15	CR	07/27/15 CR7590 PINNACLE FOOD	6,750.00		
		2049 AR	07/31/15	CR	07/27/15 CR2329 CASH VOID SOR		244,772.51	
		2049 AR	07/31/15	CR	07/27/15 CR2329 CASH VOID SOR		7,276.96	
		2049 AR	07/31/15	CR	07/27/15 CR7595 CONSUMERS ENE	683.02		
		2049 AR	07/31/15	CR	07/27/15 CR7596 FLINT AREA SC	332.50		
		2049 AR	07/31/15	CR	07/27/15 CR7596 WEST SECOND S	145.50		
		2049 AR	07/31/15	CR	07/27/15 CR7596 WEST SECOND S	900.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 THE TICKET DO	478.95		
		2049 AR	07/31/15	CR	07/27/15 CR7596 RESIDENTIAL A	288.60		
		2049 AR	07/31/15	CR	07/27/15 CR7596 TISDALE, DAVI	218.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 TISDALE, DAVI	1,333.87		
		2049 AR	07/31/15	CR	07/27/15 CR7596 TISDALE, DAVI	218.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 TISDALE, DAVI	218.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 MOIT COMMUNIT	600.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 MOIT COMMUNIT	504.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 MOIT COMMUNIT	404.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 GLOBAL FACILI	314.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 SLEEP DR.	299.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 SIWEK CONSTRU	13,410.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 AVFLIGHT WILL	500.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 BEECHER SCHOO	3,050.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 GIFFIN	163.50		
		2049 AR	07/31/15	CR	07/27/15 CR7596 GRAFF, HANK C	172.00		
		2049 AR	07/31/15	CR	07/27/15 CR7596 LAKEVILLE COM	239.12		
		2049 AR	07/31/15	CR	07/27/15 CR7596 UNIVERSITY OF	3,489.60		
		2049 AR	07/31/15	CR	07/27/15 CR7596 UNIVERSITY OF	5,670.60		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15	CR 07/27/15	CR7596 UNIVERSITY OF	5,398.56		
2049 AR	07/31/15	CR 07/27/15	CR7596 UNIVERSITY OF	1,744.80		
2049 AR	07/31/15	CR 07/27/15	CR7596 ERNIE LOBERG	818.91		
2049 AR	07/31/15	CR 07/27/15	CR7596 JIM MOLYNEUX	989.82		
2049 AR	07/31/15	CR 07/27/15	CR7596 JIM MOLYNEUX	420.01		
2049 AR	07/31/15	CR 07/27/15	CR7596 PIZZERIA UNO	483.33		
2049 AR	07/31/15	CR 07/27/15	CR7596 RIVER VILLAGE	1,521.05		
2049 AR	07/31/15	CR 07/27/15	CR7596 IINN	2,568.90		
2049 AR	07/31/15	CR 07/27/15	CR7596 PINNACLE FOOD	5,232.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 PINNACLE FOOD	501.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 PINNACLE FOOD	542.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 PINNACLE FOOD	1,156.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 FOURMIDABLE G	5,983.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 CONVENIENT FA	112.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 CENTRAL CHURC	97.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 WHITE LAKE TW	546.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 WHITE LAKE TW	201.40		
2049 AR	07/31/15	CR 07/27/15	CR7596 DURANT TENANT	1,290.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 VANITY SHOPS	240.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 MISCELLANEOUS	690.81		
2049 AR	07/31/15	CR 07/27/15	CR7596 LANDAAL PACKA	274.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 COOPER TRANSP	752.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 FLINT YOUTH T	1,980.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 FLINT YOUTH T	1,083.33		
2049 AR	07/31/15	CR 07/27/15	CR7596 FLINT YOUTH T	176.92		
2049 AR	07/31/15	CR 07/27/15	CR7596 DAVISON TOWNS	260.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 DAVISON TOWNS	12,420.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 UNIVERSITY OF	89,325.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 UNIVERSITY OF	4,900.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 UNIVERSITY OF	10,842.88		
2049 AR	07/31/15	CR 07/27/15	CR7596 PINNACLE FOOD	6,800.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 LOCKWOOD MANA	180.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 LOCKWOOD MANA	202.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 GENESEE COUNT	102.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 GENESEE COUNT	350.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 GENESEE COUNT	329.12		
2049 AR	07/31/15	CR 07/27/15	CR7596 MULVAHILL, DA	350.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 KHIRFAN'S MAR	729.61		
2049 AR	07/31/15	CR 07/27/15	CR7596 BD'S MONGOLIA	779.92		
2049 AR	07/31/15	CR 07/27/15	CR7596 BD'S MONGOLIA	538.67		
2049 AR	07/31/15	CR 07/27/15	CR7596 AMERICAN GERM	386.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 AMERICAN GERM	0.49		
2049 AR	07/31/15	CR 07/27/15	CR7596 FRUNDEL, GLEN	85.50		
2049 AR	07/31/15	CR 07/27/15	CR7596 NINI, RICK	311.80		
2049 AR	07/31/15	CR 07/27/15	CR7596 FLINT NEUROSC	227.87		
2049 AR	07/31/15	CR 07/27/15	CR7596 MCDONALDS-VIL	268.60		
2049 AR	07/31/15	CR 07/27/15	CR7596 MCDONALDS-VIL	175.33		
2049 AR	07/31/15	CR 07/27/15	CR7596 MCDONALDS-VIL	994.65		
2049 AR	07/31/15	CR 07/27/15	CR7596 SERVCO NATION	8,785.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 MAPLE WOODS M	783.69		

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CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15	CR 07/27/15	CR7596 MAPLE WOODS M	340.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 MCDONALDS JIL	1,079.85		
2049 AR	07/31/15	CR 07/27/15	CR7596 MCDONALDS JIL	85.63		
2049 AR	07/31/15	CR 07/27/15	CR7596 GENESEE VALLE	247.50		
2049 AR	07/31/15	CR 07/27/15	CR7596 GENESEE VALLE	330.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 MT. OLIVE MIS	283.37		
2049 AR	07/31/15	CR 07/27/15	CR7596 REPAIR CLINIC	159.40		
2049 AR	07/31/15	CR 07/27/15	CR7596 JAM BEST ONE	565.80		
2049 AR	07/31/15	CR 07/27/15	CR7596 TISDALE, DAVI	3,050.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 BURGER KING-K	597.40		
2049 AR	07/31/15	CR 07/27/15	CR7596 BURGER KING-K	677.18		
2049 AR	07/31/15	CR 07/27/15	CR7596 SHIVELY BROTH	121.30		
2049 AR	07/31/15	CR 07/27/15	CR7596 SHIVELY BROTH	767.40		
2049 AR	07/31/15	CR 07/27/15	CR7596 SHIVELY BROTH	723.33		
2049 AR	07/31/15	CR 07/27/15	CR7596 TDS TELECON	577.47		
2049 AR	07/31/15	CR 07/27/15	CR7596 AFSOME COUNCI	519.62		
2049 AR	07/31/15	CR 07/27/15	CR7596 AFSOME COUNCI	7,574.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 WHALEY CHILDR	1,250.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 WHALEY CHILDR	366.13		
2049 AR	07/31/15	CR 07/27/15	CR7596 WHALEY CHILDR	117.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 McLAREN-CLARK	1,164.01		
2049 AR	07/31/15	CR 07/27/15	CR7596 McLAREN MRI F	112.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 MACY'S NORIH	478.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 UNIVERSITY OF	14,714.77		
2049 AR	07/31/15	CR 07/27/15	CR7596 UNIVERSITY OF	32,755.85		
2049 AR	07/31/15	CR 07/27/15	CR7596 CLARKSTON HEA	49,750.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 DAVITA	2,000.74		
2049 AR	07/31/15	CR 07/27/15	CR7596 GLASS COMMERCE	163.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 GLASS COMMERCE	757.43		
2049 AR	07/31/15	CR 07/27/15	CR7596 GLASS COMMERCE	666.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 MEGA CLASSIC	1,625.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 HOLLY WOODLAN	291.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 HOLLY WOODLAN	787.50		
2049 AR	07/31/15	CR 07/27/15	CR7596 MID MICHIGAN	266.50		
2049 AR	07/31/15	CR 07/27/15	CR7596 ST. ANDREW EP	11,900.00		
2049 AR	07/31/15	CR 07/27/15	CR7596 DAVISON TOWNS	1,150.00		
2049 AR	07/31/15	CR 07/27/15	CR7597 POWERS CATHOL	3,500.00		
2049 AR	07/31/15	CR 07/27/15	CR7597 WILLIAMS PAVI	381.50		
2049 AR	07/31/15	CR 07/27/15	CR7598 CZINSKI, BEN	157.00		
2049 AR	07/31/15	CR 07/27/15	CR7598 CZINSKI, BEN		90.00	
2049 AR	07/31/15	CR 07/27/15	CR7598 MCCRANDALL, L	112.00		
2049 AR	07/31/15	CR 07/27/15	CR7598 ENGEL, JAMIE	125.10		
2049 AR	07/31/15	CR 07/27/15	CR7598 ENGEL, JAMIE	160.00		
2049 AR	07/31/15	CR 07/27/15	CR7598 JAMES, MARJOR	80.00		
2049 AR	07/31/15	CR 07/27/15	CR7598 WEATHERS, AND	202.50		
2049 AR	07/31/15	CR 07/27/15	CR7598 MISCELLANEOUS	580.00		
2049 AR	07/31/15	CR 07/27/15	CR7598 MISCELLANEOUS	296.00		
2049 AR	07/31/15	CR 07/27/15	CR7598 RHOADS & JOHN	5,940.00		
2049 AR	07/31/15	CR 07/27/15	CR7598 MCA INC./ RUD	455.00		
2049 AR	07/31/15	CR 07/27/15	CR7598 CURTIS, TIM	317.00		

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CO DIV	CTR ACCOUNT/	FISCAL	TRANS				BEGINNING BAL./
	POST REF	DATE	JOUR DATE	DESC	DEBITS	CREDITS	ENDING BAL.
10100	CASH-BANK						
	2049 AR	07/31/15	CR	07/27/15 CR7599 MCCRANDALL, L		134.50	
	2049 AR	07/31/15	CR	07/27/15 CR7599 IGNASH, DAN	157.00		
	2049 AR	07/31/15	CR	07/27/15 CR7599 BRODY, SUSAN	157.00		
	2049 AR	07/31/15	CR	07/27/15 CR7599 MCCRANDALL, L	134.50		
	2049 AR	07/31/15	CR	07/27/15 CR7599 MICHAEL, SCOT	124.00		
	2049 AR	07/31/15	CR	07/27/15 CR7599 SHELTON, BARR	457.00		
	2049 AR	07/31/15	CR	07/27/15 CR7599 STEARNS, MART	89.50		
	2049 AR	07/31/15	CR	07/27/15 CR7600 CUMMINGS, GER	205.00		
	2049 AR	07/31/15	CR	07/27/15 CR7600 SCHULTZ, MATT	364.50		
	2049 AR	07/31/15	CR	07/27/15 CR7600 JOHNSTONE, DE	246.55		
	2049 AR	07/31/15	CR	07/27/15 CR7600 SCHADEL, MARC	247.00		
	2049 AR	07/31/15	CR	07/27/15 CR7600 SMITH, SCOTT	174.55		
	2050 AR	07/31/15	CR	07/27/15 CR7609 LEDCOR CONSTR	363.75		
	2050 AR	07/31/15	CR	07/27/15 CR7609 LEDCOR CONSTR	12,750.65		
	2049 AR	07/31/15	CR	07/28/15 CR2330 CASH VOID CAS		516.56	
	2049 AR	07/31/15	CR	07/28/15 CR7601 SUGARBUSH GOL	124.06		
	2049 AR	07/31/15	CR	07/28/15 CR7601 SUGARBUSH GOL	392.50		
	2049 AR	07/31/15	CR	07/28/15 CR7602 FELICE, BILL		57.30	
	2049 AR	07/31/15	CR	07/28/15 CR7602 FELICE, BILL	57.30		
	2049 AR	07/31/15	CR	07/28/15 CR7603 WEST SECOND S	291.00		
	2049 AR	07/31/15	CR	07/28/15 CR7603 WEST SECOND S	194.00		
	2049 AR	07/31/15	CR	07/28/15 CR7603 WEST SECOND S	34.42		
	2049 AR	07/31/15	CR	07/28/15 CR7603 VALLEY AREA A	1,448.50		
	2049 AR	07/31/15	CR	07/28/15 CR7603 INSIGHT HEALT	4,630.76		
	2049 AR	07/31/15	CR	07/28/15 CR7603 IRON WORKERS	250.00		
	2049 AR	07/31/15	CR	07/28/15 CR7603 NORSTAR BUILD	65,625.12		
	2049 AR	07/31/15	CR	07/28/15 CR7603 NORSTAR BUILD	14,086.80		
	2049 AR	07/31/15	CR	07/28/15 CR7603 NORSTAR BUILD	1,026.54		
	2049 AR	07/31/15	CR	07/28/15 CR7603 ELZINGA & VOL	7,825.85		
	2049 AR	07/31/15	CR	07/28/15 CR7603 CURBCO	250.00		
	2049 AR	07/31/15	CR	07/28/15 CR7603 BUILDTECH, LT	17,874.00		
	2049 AR	07/31/15	CR	07/28/15 CR7604 FISH TALES	295.50		
	2049 AR	07/31/15	CR	07/28/15 CR7604 HCR MANORCARE	1,493.03		
	2049 AR	07/31/15	CR	07/28/15 CR7604 KELTS, AIWOOD	6,500.00		
	2049 AR	07/31/15	CR	07/28/15 CR7605 STEWART, MARI	159.50		
	2049 AR	07/31/15	CR	07/28/15 CR7605 YOUNG, GORMAN	125.00		
	2049 AR	07/31/15	CR	07/28/15 CR7605 TRAMQUILINO,	151.00		
	2049 AR	07/31/15	CR	07/28/15 CR7605 BESSOLO, CATH	190.75		
	2049 AR	07/31/15	CR	07/28/15 CR7605 STEARNS, MART	5,600.00		
	2049 AR	07/31/15	CR	07/28/15 CR7605 SCHULTZ, MATT	464.00		
	2049 AR	07/31/15	CR	07/28/15 CR7605 POTVIN, PATRI	140.35		
	2050 AR	07/31/15	CR	07/28/15 CR7610 HOPE NETWORK	159.50		
	2050 AR	07/31/15	CR	07/28/15 CR7610 KIEHIN MANUFA	1,489.84		
	2050 AR	07/31/15	CR	07/28/15 CR7610 KIEHIN MANUFA	1,583.33		
	2049 AR	07/31/15	CR	07/29/15 CR7606 HCR MANORCARE	1,033.50		
	2049 AR	07/31/15	CR	07/29/15 CR7606 RHODAS & JOHN	4,567.50		
	2049 AR	07/31/15	CR	07/29/15 CR7606 BULL, KEVIN	80.00		
	2049 AR	07/31/15	CR	07/29/15 CR7606 PROTECH AUCTI	971.40		
	2049 AR	07/31/15	CR	07/29/15 CR7607 GRANT, GLENN	112.00		
	2049 AR	07/31/15	CR	07/29/15 CR7607 VASQUEZ, RICH	226.75		

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CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2049 AR	07/31/15	CR 07/29/15	CR7607 WILCOX, DEBBI	228.94		
2049 AR	07/31/15	CR 07/29/15	CR7607 WICKLUND, RIC	209.20		
2049 AR	07/31/15	CR 07/29/15	CR7607 WILCOX, DEBBI	157.00		
2049 AR	07/31/15	CR 07/29/15	CR7607 DENNIS, SEAN	359.50		
2049 AR	07/31/15	CR 07/29/15	CR7607 KENDALL, JOE	642.34		
2049 AR	07/31/15	CR 07/29/15	CR7607 WHITE, SANDY	67.00		
2049 AR	07/31/15	CR 07/29/15	CR7607 JESSO, KEN	243.75		
2049 AR	07/31/15	CR 07/29/15	CR7608 BIGNALL, JIM	163.50		
2049 AR	07/31/15	CR 07/29/15	CR7608 LIPSEY, STEVE	675.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 MERRITT, MERL	163.50		
2049 AR	07/31/15	CR 07/29/15	CR7608 MISCELLANEOUS	2,200.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 MISCELLANEOUS	504.69		
2049 AR	07/31/15	CR 07/29/15	CR7608 SIMPLY FRESH	215.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 FRISE, WILLIA	3,025.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 EDMONDSON, RI	8,150.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 HELDT, ALYCE	89.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 FLINT AREA SC	189.95		
2049 AR	07/31/15	CR 07/29/15	CR7608 AL SERRA BUIC	134.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 GRACE EMMANUE	580.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 LUTHER, DAVE	420.50		
2049 AR	07/31/15	CR 07/29/15	CR7608 LINDSAY, ANGE	363.50		
2049 AR	07/31/15	CR 07/29/15	CR7608 BOYLE, MARY	44.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 BOYLE, MARY	163.50		
2049 AR	07/31/15	CR 07/29/15	CR7608 CAMBRIDGE EAS	337.57		
2049 AR	07/31/15	CR 07/29/15	CR7608 HOPE HCC - 32	616.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 U OF M SSC AC	2,350.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 FLINT HOUSING	608.60		
2049 AR	07/31/15	CR 07/29/15	CR7608 COLE, ROONEY	1,500.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 WHITE, POLLY	177.50		
2049 AR	07/31/15	CR 07/29/15	CR7608 BLUMENSELD, P	110.50		
2049 AR	07/31/15	CR 07/29/15	CR7608 GREGORY, SHEI	270.45		
2049 AR	07/31/15	CR 07/29/15	CR7608 CZARNECKI, KA	108.50		
2049 AR	07/31/15	CR 07/29/15	CR7608 MISCELLANEOUS	300.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 WILLOWBROOK M	3,866.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 HAMILTON COMM	3,625.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 PLAZA 1 SAGIN	147.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 BRANDON TOWNS	875.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 BRAUNER, BERN	99.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 H2 ROYAL OAK,	150.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 H2 ROYAL OAK,	553.53		
2049 AR	07/31/15	CR 07/29/15	CR7608 H2 ROYAL OAK,	2.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 MARATHON STAT	76.95		
2049 AR	07/31/15	CR 07/29/15	CR7608 TEASDALE, DON	376.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 BRANKIEWICZ,	150.75		
2049 AR	07/31/15	CR 07/29/15	CR7608 SCRIMA, GLEN	3,175.00		
2049 AR	07/31/15	CR 07/29/15	CR7608 WAJDA, GEORGE	129.50		
2050 AR	07/31/15	CR 07/29/15	CR7611 CONSUMERS ENE	598.50		
2050 AR	07/31/15	CR 07/29/15	CR7611 CONSUMERS ENE	342.50		
2050 AR	07/31/15	CR 07/29/15	CR7612 COOPER STANDA	257.00		
2050 AR	07/31/15	CR 07/29/15	CR7612 COOPER STANDA	816.63		

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CO DIV	CTR	ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100		CASH-BANK						
	2050	AR	07/31/15	CR	07/29/15 CR7612 COOPER STANDA	0.04		
	2050	AR	07/31/15	CR	07/29/15 CR7612 OnCU (FISERV)	1,225.00		
	2050	AR	07/31/15	CR	07/29/15 CR7612 TAWAS STATE P	352.75		
	2050	AR	07/31/15	CR	07/29/15 CR7612 NORTHPORT VIL	544.00		
	2050	AR	07/31/15	CR	07/29/15 CR7612 COOPER STANDA	5,115.75		
	2050	AR	07/31/15	CR	07/29/15 CR7612 COOPER STANDA	5,131.86		
	2050	AR	07/31/15	CR	07/29/15 CR7620 SMITH, VIRGIN	169.00		
	2050	AR	07/31/15	CR	07/29/15 CR7620 WILCOX, ED	198.00		
	2050	AR	07/31/15	CR	07/29/15 CR7620 MORAN, NICK	190.00		
	2050	AR	07/31/15	CR	07/29/15 CR7620 PFEIFFER, LIN	10.00		
	2050	AR	07/31/15	CR	07/29/15 CR7620 BOCK, LESTER	87.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 PERKINS, SH	427.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 HARTSFIELD,	326.25		
	2050	AR	07/31/15	CR	07/30/15 SP000770 WEIER, JASO	128.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 OLMSTEAD, F	199.75		
	2050	AR	07/31/15	CR	07/30/15 SP000770 KALENA, ANT	381.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 WADE, EARL	2,195.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 SHETTLER, J	112.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 DOSTILLO, D	68.55		
	2050	AR	07/31/15	CR	07/30/15 SP000770 BURLESON, P	124.87		
	2050	AR	07/31/15	CR	07/30/15 SP000770 THON, PATRI	966.79		
	2050	AR	07/31/15	CR	07/30/15 SP000770 FAIRLESS, M	67.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 KESSLER, TI	157.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 FABRIS, FRE	52.89		
	2050	AR	07/31/15	CR	07/30/15 SP000770 SCHWARTZ, G	132.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 DELONGCHAMP	111.86		
	2050	AR	07/31/15	CR	07/30/15 SP000770 TATUM, BEIT	220.50		
	2050	AR	07/31/15	CR	07/30/15 SP000770 HATCHEW, FL	134.50		
	2050	AR	07/31/15	CR	07/30/15 SP000770 MCLAREN, M	148.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 PACHECO, JE	269.50		
	2050	AR	07/31/15	CR	07/30/15 SP000770 MANFRE, TON	90.85		
	2050	AR	07/31/15	CR	07/30/15 SP000770 SIRUVEL, TH	129.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 ANDRUS, CIA	249.25		
	2050	AR	07/31/15	CR	07/30/15 SP000770 ROWE, ANNET	355.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 HAYES, MONT	343.80		
	2050	AR	07/31/15	CR	07/30/15 SP000770 SQUIRES, TR	67.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 WELLER, RUT	112.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 PANYI, MAIT	320.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 VAN TIEM, R	168.25		
	2050	AR	07/31/15	CR	07/30/15 SP000770 EPPERSON, K	67.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 MOE, REBECC	182.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 HAWKINS, LO	113.33		
	2050	AR	07/31/15	CR	07/30/15 SP000770 BUNKER, JER	183.65		
	2050	AR	07/31/15	CR	07/30/15 SP000770 HITT, DOROT	290.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 WILTSE, IAR	127.75		
	2050	AR	07/31/15	CR	07/30/15 SP000770 MACLENNAN,	158.29		
	2050	AR	07/31/15	CR	07/30/15 SP000770 HATCHEW, FL	618.92		
	2050	AR	07/31/15	CR	07/30/15 SP000770 TIMS, EARLE	160.20		
	2050	AR	07/31/15	CR	07/30/15 SP000770 CHOATE, JOS	630.00		
	2050	AR	07/31/15	CR	07/30/15 SP000770 KELEY, JENN	148.00		

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2050 AR	07/31/15	CR 07/30/15	SP000770 BOND, TERAS	212.00		
2050 AR	07/31/15	CR 07/30/15	SP000770 Lengyel, Pa	128.48		
2050 AR	07/31/15	CR 07/30/15	SP000770 HOPP, DANIE	86.00		
2050 AR	07/31/15	CR 07/30/15	SP000770 CHAPMAN, JO	135.50		
2050 AR	07/31/15	CR 07/30/15	SP000770 ANDRUS, CIA	588.60		
2050 AR	07/31/15	CR 07/30/15	SP000770 MENGES, MIK	169.50		
2050 AR	07/31/15	CR 07/30/15	SP000770 SMITH, ROBE	245.14		
2050 AR	07/31/15	CR 07/30/15	SP000770 HOPTON, DOR	168.70		
2050 AR	07/31/15	CR 07/30/15	SP000770 KELIS, AIWO	87.25		
2050 AR	07/31/15	CR 07/30/15	SP000770 WOODS, JAME	67.00		
2050 AR	07/31/15	CR 07/30/15	SP000770 WILLIAMS, S	107.50		
2050 AR	07/31/15	CR 07/30/15	SP000770 CALDWELL, K	107.50		
2050 AR	07/31/15	CR 07/30/15	CR7613 LEDCOR CONSTR	1,689.50		
2050 AR	07/31/15	CR 07/30/15	CR7613 LEDCOR CONSTR	194.00		
2050 AR	07/31/15	CR 07/30/15	CR7613 COOPER STANDA	1,950.00		
2050 AR	07/31/15	CR 07/30/15	CR7614 HCR MANORCARE	23.00		
2050 AR	07/31/15	CR 07/30/15	CR7614 FERRELLGAS	858.00		
2050 AR	07/31/15	CR 07/30/15	CR7614 STAR CLEANERS	780.68		
2050 AR	07/31/15	CR 07/30/15	CR7614 STAR CLEANERS	419.32		
2050 AR	07/31/15	CR 07/30/15	CR7614 HCR MANORCARE	357.50		
2050 AR	07/31/15	CR 07/30/15	CR7614 HCR MANORCARE	845.27		
2050 AR	07/31/15	CR 07/30/15	CR7614 HCR MANORCARE	645.00		
2050 AR	07/31/15	CR 07/30/15	CR7614 HCR MANORCARE	490.26		
2050 AR	07/31/15	CR 07/30/15	CR7614 HCR MANORCARE	487.50		
2050 AR	07/31/15	CR 07/30/15	CR7614 REID, SHEILA	161.97		
2050 AR	07/31/15	CR 07/30/15	CR7614 DUNN, JIM	706.50		
2050 AR	07/31/15	CR 07/30/15	CR7614 NEAL, NANCY	3,060.00		
2050 AR	07/31/15	CR 07/30/15	CR7614 AHMED, BILAL	85.50		
2050 AR	07/31/15	CR 07/30/15	CR7614 ASPEN MOTOR I	822.22		
2050 AR	07/31/15	CR 07/30/15	CR7614 CAMPBELL, AL	124.50		
2050 AR	07/31/15	CR 07/30/15	CR7614 ZIMMERMAN, RO	231.50		
2050 AR	07/31/15	CR 07/30/15	CR7614 DUNATCHIK, PA	85.50		
2050 AR	07/31/15	CR 07/30/15	CR7615 HELZERMAN, KE	22.50		
2050 AR	07/31/15	CR 07/30/15	CR7615 SAMPSON, STAC	99.00		
2050 AR	07/31/15	CR 07/30/15	CR7615 FULLER, DENNI	232.60		
2050 AR	07/31/15	CR 07/30/15	CR7615 BERKEY, BRUCE	169.00		
2050 AR	07/31/15	CR 07/30/15	CR7615 HELZERMAN, KE	67.00		
2050 AR	07/31/15	CR 07/30/15	CR7615 WITCHER, JOCE	135.45		
2050 AR	07/31/15	CR 07/30/15	CR7615 FRY, THOMAS	5,800.00		
2050 AR	07/31/15	CR 07/30/15	CR7615 VASQUEZ, RICH	91.87		
2050 AR	07/31/15	CR 07/30/15	CR7615 KRAMER, MIKE	272.36		
2050 AR	07/31/15	CR 07/30/15	CR7616 HARMON, WILLI	800.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 JOHNSON, HERN	34.65		
2050 AR	07/31/15	CR 07/30/15	CR7616 MAMA'S KITCH	334.50		
2050 AR	07/31/15	CR 07/30/15	CR7616 MAMA'S KITCH	97.50		
2050 AR	07/31/15	CR 07/30/15	CR7616 COURTYARD/MAR	427.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 FAIRFIELD INN	427.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 GENESYS REGIO	145.50		
2050 AR	07/31/15	CR 07/30/15	CR7616 LASCO FORD	188.07		
2050 AR	07/31/15	CR 07/30/15	CR7616 ASCENSION HEA	1,915.91		

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2050 AR	07/31/15	CR 07/30/15	CR7616 KEARSLEY MANO	1,457.11		
2050 AR	07/31/15	CR 07/30/15	CR7616 HOMESERVE USA	334.84		
2050 AR	07/31/15	CR 07/30/15	CR7616 MILAN, CITY O	275.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 MICHIGAN BLOO	1,040.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 CENTRAL UNITE	81.75		
2050 AR	07/31/15	CR 07/30/15	CR7616 DIPLOMAT SPEC	9,561.97		
2050 AR	07/31/15	CR 07/30/15	CR7616 MISCELLANEOUS	180.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 DENIAL DREAMS	391.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 4520 LINDEN C	236.89		
2050 AR	07/31/15	CR 07/30/15	CR7616 4520 LINDEN C	182.50		
2050 AR	07/31/15	CR 07/30/15	CR7616 TARGET REAL E	163.50		
2050 AR	07/31/15	CR 07/30/15	CR7616 GENOVA PRODUC	705.62		
2050 AR	07/31/15	CR 07/30/15	CR7616 DENIAL DREAMS	242.50		
2050 AR	07/31/15	CR 07/30/15	CR7616 DENIAL DREAMS	225.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 DENIAL DREAMS	97.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 DENIAL DREAMS	275.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 ADEPT FINISHE	855.00		
2050 AR	07/31/15	CR 07/30/15	CR7616 KALITIA AIT L	1,148.35		
2050 AR	07/31/15	CR 07/30/15	CR7616 ASCENSION HEA	2,011.67		
2050 AR	07/31/15	CR 07/30/15	CR7616 MCDONALD'S-OF	604.78		
2050 AR	07/31/15	CR 07/30/15	CR7616 BARTON MALOW	4,527.75		
2050 AR	07/31/15	CR 07/30/15	CR7616 BARTON MALOW	583.99		
2050 AR	07/31/15	CR 07/30/15	CR7616 SATA, DR. MIL	824.46		
2050 AR	07/31/15	CR 07/30/15	CR7616 MARSHALL'S CR	1,128.00		
2050 AR	07/31/15	CR 07/30/15	CR7623 MISCELLANEOUS	8,500.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 UNIVERSAL PIP	0.04		
2050 AR	07/31/15	CR 07/31/15	CR7617 YWCA	799.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 YWCA	155.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 BIG JOHN'S ST	308.10		
2050 AR	07/31/15	CR 07/31/15	CR7617 UNIVERSAL PIP	75,757.45		
2050 AR	07/31/15	CR 07/31/15	CR7617 RHOADS & JOHN	274.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 EAST LANSING	921.60		
2050 AR	07/31/15	CR 07/31/15	CR7617 GROVES, KEVIN	87.25		
2050 AR	07/31/15	CR 07/31/15	CR7617 FOURMIDABLE G	1,148.50		
2050 AR	07/31/15	CR 07/31/15	CR7617 BAKER UPTOWN	665.55		
2050 AR	07/31/15	CR 07/31/15	CR7617 BAKER UPTOWN	100.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 NINI, RICK	445.67		
2050 AR	07/31/15	CR 07/31/15	CR7617 GROVES, KEVIN	450.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 OETIKER CLAMP	1,012.50		
2050 AR	07/31/15	CR 07/31/15	CR7617 U OF M-FLINT	2,650.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 BROOKDALE SEN	427.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 THE DAILEY CO	15,083.10		
2050 AR	07/31/15	CR 07/31/15	CR7617 CONNELL CONST	34,266.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 VILLA HEALTH	1,340.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 GENESEE INTER	1,280.75		
2050 AR	07/31/15	CR 07/31/15	CR7617 GENESEE INTER	350.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 GENESEE INTER	460.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 4520 LINDEN C	306.96		
2050 AR	07/31/15	CR 07/31/15	CR7617 THOMPSON INSU	194.00		
2050 AR	07/31/15	CR 07/31/15	CR7617 MIDAMERICA RE	461.95		

GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CTR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
10100 CASH-BANK						
2050 AR	07/31/15	CR	07/31/15 CR7617 DENTAL DREAMS	3,436.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 AMERICINN	85.50		
2050 AR	07/31/15	CR	07/31/15 CR7617 LAKE ORION NU	227.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 LAKE ORION NU	736.24		
2050 AR	07/31/15	CR	07/31/15 CR7617 LAKE ORION NU	925.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 LANDAAL PACKA	692.84		
2050 AR	07/31/15	CR	07/31/15 CR7617 COOPER COMMER	858.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 COOPER COMMER	581.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 SOKOLOWSKI, D	247.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 ORAL & MAXILL	264.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 THE REAL ESTA	567.68		
2050 AR	07/31/15	CR	07/31/15 CR7617 THE REAL ESTA	1,272.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 THE REAL ESTA	569.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 THE REAL ESTA	529.00		
2050 AR	07/31/15	CR	07/31/15 CR7617 SIAR CLEANERS	186.27		
2050 AR	07/31/15	CR	07/31/15 CR7617 VILLA HEALTH	1,473.40		
2050 AR	07/31/15	CR	07/31/15 CR7618 LOUHELEN BABA	126.90		
2050 AR	07/31/15	CR	07/31/15 CR7618 LOUHELEN BABA	643.97		
2050 AR	07/31/15	CR	07/31/15 CR7618 TRENT, RANDY	297.00		
2050 AR	07/31/15	CR	07/31/15 CR7618 BREASBOIS, LE	150.25		
2050 AR	07/31/15	CR	07/31/15 CR7619 ALLSTEADT, PA	202.00		
2050 AR	07/31/15	CR	07/31/15 CR7619 PEERA, ASHOR	186.83		
2050 AR	07/31/15	CR	07/31/15 CR7619 PELTON, LEE	204.70		
2050 AR	07/31/15	CR	07/31/15 CR7619 NICHOLSON, CA	169.00		
2050 AR	07/31/15	CR	07/31/15 CR7622 MISCELLANEOUS		60.00	
2050 AR	07/31/15	CR	07/31/15 CR7624 MISCELLANEOUS	700.00		
2050 AR	07/31/15	CR	07/31/15 CR7625 MISCELLANEOUS		17.96	
2050 AR	07/31/15	CR	07/31/15 CR7625 MISCELLANEOUS	7,986.52		
2050 AR	07/31/15	CR	07/31/15 CR7625 EATON CORPORA	3,100.00		
2050 AR	07/31/15	CR	07/31/15 CR7625 EATON CORPORA	1,429.64		
2050 AR	07/31/15	CR	07/31/15 CR7625 EATON CORPORA	6,450.00		
2050 AR	07/31/15	CR	07/31/15 CR7625 EATON CORPORA	863.00		
2050 AR	07/31/15	CR	07/31/15 CR7625 EATON CORPORA	4,895.00		
2051 AR	07/31/15	CR	07/31/15 CR7636 MISCELLANEOUS	500.00		
2054 AR	07/31/15	CR	07/31/15 CR7647 UNIVERSITY OF	2,908.00		
2054 AR	07/31/15	CR	07/31/15 CR7647 UNIVERSITY OF		2,908.00	
2051 AR	07/31/15	CR	08/03/15 CR7628 FLIPPEN, CARO	197.50		
2051 AR	07/31/15	CR	08/03/15 CR7628 ALLRED, VALOR	247.00		
2051 AR	07/31/15	CR	08/03/15 CR7628 RYNIAK, NANCY	370.60		
2051 AR	07/31/15	CR	08/03/15 CR7628 YURKO, CHRIS	215.31		
2051 AR	07/31/15	CR	08/05/15 CR7632 ANIMAL EMERGE	153.00		
2051 AR	07/31/15	CR	08/05/15 CR7632 ANIMAL EMERGE		153.00	
2039 FR	07/31/15	FR	07/04/15 PR01529PAYROLL POST	169.60		
2039 FR	07/31/15	FR	07/04/15 PR01529PAYROLL POST		171,643.63	
2049 FR	07/31/15	FR	07/11/15 PR01530PAYROLL POST		169,195.57	
2049 FR	07/31/15	FR	07/11/15 PR01531PAYROLL POST		83,619.33	
2049 FR	07/31/15	FR	07/18/15 PR01532PAYROLL POST		178,481.88	
2049 FR	07/31/15	FR	07/25/15 PR01533PAYROLL POST		172,510.51	
2049 FR	07/31/15	FR	07/25/15 PR01534PAYROLL POST		82,764.66	
			BALANCE THRU 07/31/15			1,650,651.17

RUN DATE 02/24/16 12:05:14

COINS GENERAL LEDGER MODULE

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GENERAL LEDGER

FOR THE PERIOD 07/31/15 THRU 07/31/15

CO DIV CIR ACCOUNT/ POST REF	FISCAL DATE	TRANS JOUR DATE	DESC	DEBITS	CREDITS	BEGINNING BAL./ ENDING BAL.
TOTALS and BALANCE				5,303,519.65	4,738,395.35	1,650,651.17 E
NET:				565,124.30		
TOTAL ALL ACCOUNTS				5,303,519.65	4,738,395.35	
NET:				565,124.30		